

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

**U.S. SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

v.

**EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN, and
SHAUN D. COHEN,**

Defendants.

Civil Action No.

18-CV-5587

Hon. John Z. Lee

**DECLARATION OF ANN TUSHAUS REGARDING DISGORGEMENT
AND PREJUDGMENT INTEREST AGAINST JEROME AND SHAUN COHEN**

1. I, Ann M. Tushaus, am a Staff Accountant in the Chicago Regional Office of the Securities and Exchange Commission (the "SEC"), located at 175 West Jackson Boulevard, Suite 1450, Chicago, Illinois, 60604. I have worked as a Staff Accountant at the SEC since July 2007.

2. I received a B.A. degree in Accounting from Illinois Wesleyan University and have been a Certified Public Accountant since October 2004. Prior to working at the SEC, I was an auditor in the private sector.

3. My duties with the SEC include participating in fact-finding inquiries and investigations to determine whether the federal securities laws have been, are presently, or are about to be violated, and assisting in the SEC's litigation of securities laws violations. As part of my job, I routinely obtain and analyze bank records and other financial records typically maintained at financial institutions.

4. In connection with the above-captioned lawsuit, I have been asked to review and summarize certain bank records and financial transactions. Specifically, I have reviewed:

- a. bank records of Equitybuild, Inc. (“Equitybuild”) which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices;
- b. bank records of Equitybuild Finance, LLC (“Equitybuild Finance”) which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices;
- c. bank records of Jerome Cohen and Shaun Cohen which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices; and
- d. bank records of affiliate entities of Equitybuild, Equitybuild Finance, Jerome Cohen, and/or Shaun Cohen which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices;

5. Exhibit 1 is a schedule I prepared that summarizes payments from Equitybuild and Equitybuild Finance to Shaun Cohen and 3400 Newkirk, LLC (“3400 Newkirk”) from August 15, 2013 through August 15, 2018. These payments are reflected in bank records I reviewed. 3400 Newkirk is an entity that is owned and controlled by Shaun Cohen, and

Shaun Cohen used 3400 Newkirk's bank account to make payments for personal expenditures. From August 15, 2013 through August 15, 2018, Shaun Cohen and 3400 Newkirk received \$1,692,487 in compensation and payments from Equitybuild and Equitybuild Finance.


6. Exhibit 2 is a schedule I prepared showing a prejudgment interest calculation for Shaun Cohen's disgorgement figure. I calculated the prejudgment interest applying the interest rate, adjusted quarterly, used by the IRS for computation of interest on the underpayment of taxes. Interest was compounded quarterly beginning October 1, 2013. In my experience, this is the way courts typically calculate prejudgment interest in SEC enforcement actions. Using this methodology, the prejudgment interest on disgorgement on \$1,692,487 is \$148,564.

7. Exhibit 3 is a schedule I prepared that summarizes payments from Equitybuild, and Equitybuild Finance to Jerome Cohen and Tikkun Holdings LLC ("Tikkun") from August 15, 2013 through August 15, 2018. These payments are reflected in bank records I reviewed. Tikkun is an entity that is owned and controlled by Jerome Cohen, and Jerome Cohen used Tikkun's bank account to make payments for personal expenditures. From August 15, 2013 through August 15, 2018, Jerome Cohen and Tikkun received \$1,496,705 in compensation, payments, and expenditures paid on his behalf from Equitybuild and Equitybuild Finance. These include direct payments to Jerome Cohen's and Tikkun's bank accounts, as well as the down payment on his personal residence.

8. Exhibit 4 is a schedule I prepared showing a prejudgment interest calculation for Jerome Cohen's disgorgement figure. I calculated the prejudgment interest applying the interest rate, adjusted quarterly, used by the IRS for computation of interest on the

underpayment of taxes. Interest was compounded quarterly beginning October 1, 2013. Using this methodology, the prejudgment interest on disgorgement on \$1,496,705 is \$193,983.

I, Ann M. Tushaus, declare under penalty of perjury, in accordance with 28 U.S.C. § 1746, that the foregoing is true and correct. Executed on the 17th day of December 2018.


Ann M. Tushaus

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
8/16/2013		100,000.00	(100,000.00)	3400 NEWKIRK	EQUITYBUILD	LOAN
8/16/2013		10,000.00	(110,000.00)	3400 NEWKIRK	EQUITYBUILD FINANCE	INTEREST COMMISSION
8/19/2013	3,000.00		(107,000.00)	EQUITYBUILD FINANCE	3400 NEWKIRK LLC	LOAN
8/21/2013		1,425.00	(108,425.00)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/26/2013	19,700.00		(88,725.00)	EQUITYBUILD FINANCE	3400 NEWKIRK LLC	LOAN
8/26/2013		19,841.00	(108,566.00)	3400 NEWKIRK LLC	EQUITYBUILD FINANCE	REPAYMENT OF LOAN
8/28/2013		1,425.00	(109,991.00)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/4/2013		41,504.30	(151,495.30)	3400 NEWKIRK	EQUITYBUILD FINANCE	REFUND OF MISSING WIRE
9/4/2013		1,425.00	(152,920.30)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/4/2013	41,504.30		(111,416.00)	EQUITYBUILD FINANCE	3400 NEWKIRK	DEPOSITED CHECKS WRONG ACCOUNT
9/5/2013		1,747.81	(113,163.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/11/2013		1,425.00	(114,588.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/18/2013		1,425.00	(116,013.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/24/2013		8,000.00	(124,013.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
9/25/2013		1,425.00	(125,438.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/2/2013		1,425.00	(126,863.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/9/2013		1,425.00	(128,288.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/16/2013		1,425.00	(129,713.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/23/2013		1,425.00	(131,138.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/24/2013	51,000.00		(80,138.81)	EQUITYBUILD FINANCE	3400 NEWKIRK	LOAN FOR 4511 N MERRIMAC CLOSING
10/25/2013		51,000.00	(131,138.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	RETURN OF LOAN FOR MERRIMAC
10/30/2013		1,425.00	(132,563.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/6/2013		1,425.00	(133,988.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/13/2013		1,425.00	(135,413.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/21/2013		6,000.00	(141,413.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	INTEREST INCOME NOVEMBER PARTIAL
11/27/2013		9,325.00	(150,738.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING INCOME 7701 S ESSEX
12/19/2013		9,500.00	(160,238.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
12/24/2013		2,850.00	(163,088.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/30/2013		4,275.00	(167,363.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/31/2013		1,180.00	(168,543.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	PARTIAL REIMBURSEMENT FOR CHABAD DONATION
12/31/2013		2,921.67	(171,465.48)	3400 NEWKIRK	EQUITYBUILD FINANCE	REIMBURSEMENT FOR COMPUTER
12/31/2013		2,850.00	(174,315.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/2/2014	60.00		(174,255.48)	EQUITYBUILD FINANCE	3400 NEWKIRK	LOAN FOR PURCHASE OF 4109 KIMBALL
1/6/2014	200.00		(174,055.48)	3400 NEWKIRK	EQUITYBUILD FINANCE	LOAN FOR PURCHASE OF 4109 KIMBALL
1/6/2014		60.00	(174,115.48)	3400 NEWKIRK	EQUITYBUILD FINANCE	REPAYMENT OF LOAN
1/7/2014		25,517.28	(199,632.76)	3400 NEWKIRK	EQUITYBUILD FINANCE	JAN INTEREST PAYMENT 7200 STONY ISLAND
1/8/2014		2,850.00	(202,482.76)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/8/2014	25,517.28		(176,965.48)	EQUITYBUILD FINANCE	3400 NEWKIRK	JAN INTEREST PAYMENT 7200 STONY ISLAND
1/15/2014	59.29		(176,906.19)	3400 NEWKIRK	EQUITYBUILD FINANCE	REIMBURSE FOR HOUSTON TRIP
1/15/2014		2,850.00	(179,756.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/22/2014		1,425.00	(181,181.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/29/2014		1,425.00	(182,606.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/5/2014		1,425.00	(184,031.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/6/2014		200.00	(184,231.19)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE
2/10/2014		2,977.39	(187,208.58)	3400 NEWKIRK	EQUITYBUILD	EUROPE TRIP
2/10/2014	25,517.28		(161,691.30)	EQUITYBUILD FINANCE	3400 NEWKIRK	LOAN FOR FEB STONY ISLAND
2/12/2014		1,425.00	(163,116.30)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/18/2014		4,369.20	(167,485.50)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING INCOME 1422 E 68TH
2/19/2014		1,425.00	(168,910.50)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/25/2014		25,517.28	(194,427.78)	3400 NEWKIRK	EQUITYBUILD FINANCE	REIMBURSE STONY ISLAND INTEREST LOAN
2/25/2014		5,002.60	(199,430.38)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 7823 ESSEX
2/26/2014		1,425.00	(200,855.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/27/2014		12,000.00	(212,855.38)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
3/5/2014		1,425.00	(214,280.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/12/2014		1,425.00	(215,705.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/17/2014		11,375.00	(227,080.38)	3400 NEWKIRK	EQUITYBUILD FINANCE	MLK CONSULTING FEE
3/17/2014	24,980.00		(202,100.38)	EQUITYBUILD	3400 NEWKIRK	OWED KUDOS MONEY FOR BIZ GUTTING
3/17/2014		84.17	(202,184.55)	3400 NEWKIRK	EQUITYBUILD	REIMBURSE DRINKS WITH FRANK MONTRO
3/19/2014		1,425.00	(203,609.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
3/20/2014		300.00	(203,909.55)	3400 NEWKIRK	EQUITYBUILD FINANCE	INSURANCE REIMBURSE
3/20/2014		7,500.00	(211,409.55)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
3/26/2014		1,425.00	(212,834.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/2/2014		1,425.00	(214,259.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/9/2014		1,425.00	(215,684.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/16/2014		1,425.00	(217,109.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/23/2014		1,425.00	(218,534.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/24/2014		6,000.00	(224,534.55)	3400 NEWKIRK	EQUITYBUILD FINANCE	INTEREST INCOME
4/30/2014		1,425.00	(225,959.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/7/2014		1,425.00	(227,384.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/12/2014		150.00	(227,534.55)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSE
5/12/2014		10,937.00	(238,471.55)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE ON 6201 LANGLEY
5/12/2014	3,500.00		(234,971.55)	EQUITYBUILD	3400 NEWKIRK	TIKKUN OVERHEAD
5/13/2014		250.00	(235,221.55)	3400 NEWKIRK	EQUITYBUILD	PLANO DONATION REIMBURSEMENT
5/14/2014		1,425.00	(236,646.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/21/2014		1,425.00	(238,071.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/22/2014		1,000.00	(239,071.55)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/22/2014		9,000.00	(248,071.55)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
5/23/2014	7,833.33		(240,238.22)	EQUITYBUILD	3400 NEWKIRK	MONTHLY RA EXPENSES
5/28/2014		2,425.00	(242,663.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/2/2014	9,000.00		(233,663.22)	EQUITYBUILD FINANCE	3400 NEWKIRK	ADVANCE TO NICKALL ON GREEN CLOSING
6/3/2014	6,000.00		(227,663.22)	EQUITYBUILD	3400 NEWKIRK	TO TIKKUN FOR NEW BIZ OVERHEAD JUNE
6/4/2014		2,425.00	(230,088.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/11/2014		2,425.00	(232,513.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/13/2014		400.00	(232,913.22)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT 2 MONTHS
6/18/2014		2,425.00	(235,338.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/25/2014		2,425.00	(237,763.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/1/2014		12,862.50	(250,625.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 7635 S COLES
7/1/2014		2,425.00	(253,050.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/9/2014		2,425.00	(255,475.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/10/2014		200.00	(255,675.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
7/16/2014		2,425.00	(258,100.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/16/2014		6,500.00	(264,600.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE FOR JULY INTEREST
7/21/2014		200.00	(264,800.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
7/23/2014		2,425.00	(267,225.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/30/2014		2,425.00	(269,650.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/6/2014		2,425.00	(272,075.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/13/2014		2,425.00	(274,500.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/20/2014		2,425.00	(276,925.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/20/2014		2,000.00	(278,925.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
8/21/2014		200.00	(279,125.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
8/27/2014		2,425.00	(281,550.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/3/2014		2,425.00	(283,975.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/10/2014		2,425.00	(286,400.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/15/2014	50,000.00		(236,400.72)	EQUITYBUILD	3400 NEWKIRK	RETURN OF HALF TIKKUN LOAN TO NEWKIRK
9/16/2014		400.00	(236,800.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	INSURANCE REIMBURSEMENT JULY AND SEPT
9/17/2014		2,425.00	(239,225.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/19/2014		2,000.00	(241,225.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
9/22/2014		200.00	(241,425.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
9/24/2014		2,425.00	(243,850.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/1/2014		2,425.00	(246,275.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/8/2014		2,425.00	(248,700.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/15/2014		2,425.00	(251,125.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/21/2014		200.00	(251,325.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
10/22/2014		21,950.00	(273,275.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 8209 ELLIS
10/22/2014		2,425.00	(275,700.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/23/2014		4,500.00	(280,200.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE INTEREST INCOME
10/29/2014		2,425.00	(282,625.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/5/2014		2,425.00	(285,050.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/12/2014		2,425.00	(287,475.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/19/2014		2,425.00	(289,900.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/21/2014		200.00	(290,100.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
11/25/2014		2,425.00	(292,525.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/26/2014		13,000.00	(305,525.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE INTEREST INCOME
12/3/2014		2,425.00	(307,950.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/9/2014		11,564.00	(319,514.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 7656 KINGSTON
12/10/2014		2,425.00	(321,939.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/17/2014		2,425.00	(324,364.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/22/2014		200.00	(324,564.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
12/23/2014		2,425.00	(326,989.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/30/2014		2,425.00	(329,414.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/2/2015		1,385.25	(330,799.97)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/7/2015		2,425.00	(333,224.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/14/2015		2,425.00	(335,649.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/21/2015		200.00	(335,849.97)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
1/21/2015		2,425.00	(338,274.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/23/2015		2,000.00	(340,274.97)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
1/28/2015		2,425.00	(342,699.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/4/2015		2,425.00	(345,124.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/5/2015		1,385.25	(346,510.22)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/11/2015		2,425.00	(348,935.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/18/2015		2,425.00	(351,360.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/19/2015		4,500.00	(355,860.22)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
2/23/2015		200.00	(356,060.22)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
2/25/2015		2,425.00	(358,485.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/4/2015		2,425.00	(360,910.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/4/2015		1,385.25	(362,295.47)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/11/2015		2,675.00	(364,970.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/16/2015		3,375.00	(368,345.47)	3400 NEWKIRK	EQUITYBUILD	LOAN
3/18/2015		2,675.00	(371,020.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/23/2015		200.00	(371,220.47)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
3/25/2015		2,675.00	(373,895.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/1/2015		2,675.00	(376,570.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/1/2015		5,000.00	(381,570.47)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
4/6/2015		1,385.25	(382,955.72)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/8/2015		2,675.00	(385,630.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/16/2015		2,675.00	(388,305.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/17/2015		3,375.00	(391,680.72)	3400 NEWKIRK	EQUITYBUILD	LOAN PAYMENT
4/21/2015		200.00	(391,880.72)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
4/22/2015		2,675.00	(394,555.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/24/2015		277.00	(394,832.72)	3400 NEWKIRK	EQUITYBUILD	GIFT REIMBURSED BY JERRY
4/29/2015		2,675.00	(397,507.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/5/2015		1,385.25	(398,892.97)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/5/2015		1,800.00	(400,692.97)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
5/6/2015		2,675.00	(403,367.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/12/2015		3,541.67	(406,909.64)	3400 NEWKIRK	EQUITYBUILD	
5/13/2015		2,675.00	(409,584.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/15/2015		22,650.00	(432,234.64)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE MARQUETTE
5/20/2015		2,675.00	(434,909.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/21/2015		200.00	(435,109.64)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
5/27/2015		2,675.00	(437,784.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/3/2015		2,675.00	(440,459.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/5/2015		1,385.25	(441,844.89)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/8/2015		9,550.00	(451,394.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 8107 ELLIS
6/10/2015		2,675.00	(454,069.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/11/2015		1,050.00	(455,119.89)	3400 NEWKIRK	EQUITYBUILD	
6/12/2015	10,000.00		(445,119.89)	EQUITYBUILD FINANCE	3400 NEWKIRK	RETURN OF PARTIAL CONSULTING FEE PHILLIPS
6/12/2015		49,175.00	(494,294.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE 7616 PHILLIPS
6/17/2015		2,675.00	(496,969.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/22/2015		200.00	(497,169.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
6/24/2015		2,675.00	(499,844.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/1/2015		2,675.00	(502,519.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/1/2015		10,000.00	(512,519.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
7/8/2015		2,675.00	(515,194.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/8/2015		7,083.34	(522,278.23)	3400 NEWKIRK	EQUITYBUILD	
7/9/2015		9,335.00	(531,613.23)	3400 NEWKIRK	EQUITYBUILD	75TH SALE COMMISSION
7/15/2015		2,675.00	(534,288.23)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/17/2015		1,385.25	(535,673.48)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/21/2015		200.00	(535,873.48)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
7/22/2015		2,675.00	(538,548.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
7/29/2015		2,675.00	(541,223.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/5/2015		2,675.00	(543,898.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/12/2015		2,675.00	(546,573.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/17/2015		1,385.25	(547,958.73)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
8/19/2015		2,675.00	(550,633.73)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/20/2015		3,541.67	(554,175.40)	3400 NEWKIRK	EQUITYBUILD	
8/21/2015		200.00	(554,375.40)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
8/24/2015		10,779.50	(565,154.90)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
8/26/2015		2,675.00	(567,829.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/2/2015		2,675.00	(570,504.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/9/2015		2,675.00	(573,179.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/16/2015		2,675.00	(575,854.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/21/2015		200.00	(576,054.90)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
9/23/2015		2,675.00	(578,729.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/30/2015		2,675.00	(581,404.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/6/2015		1,385.25	(582,790.15)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
10/7/2015		2,675.00	(585,465.15)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/8/2015		7,083.34	(592,548.49)	3400 NEWKIRK	EQUITYBUILD	
10/14/2015		2,675.00	(595,223.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/21/2015		200.00	(595,423.49)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
10/21/2015		2,675.00	(598,098.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/28/2015		2,675.00	(600,773.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/4/2015		2,675.00	(603,448.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/4/2015		1,385.25	(604,833.74)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
11/10/2015		2,675.00	(607,508.74)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/10/2015		3,541.67	(611,050.41)	3400 NEWKIRK	EQUITYBUILD	
11/16/2015		6,000.00	(617,050.41)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
11/18/2015		3,000.00	(620,050.41)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/23/2015		200.00	(620,250.41)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
11/24/2015		3,000.00	(623,250.41)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/2/2015		3,000.00	(626,250.41)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/4/2015		1,385.25	(627,635.66)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/9/2015		3,000.00	(630,635.66)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/14/2015		1,831.88	(632,467.54)	3400 NEWKIRK	EQUITYBUILD	
12/14/2015		3,541.67	(636,009.21)	3400 NEWKIRK	EQUITYBUILD	
12/16/2015		3,000.00	(639,009.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/21/2015		200.00	(639,209.21)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
12/22/2015		3,000.00	(642,209.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/29/2015		3,000.00	(645,209.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/6/2016		3,500.00	(648,709.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/7/2016		3,541.67	(652,250.88)	3400 NEWKIRK	EQUITYBUILD	
1/8/2016		1,385.25	(653,636.13)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/11/2016		10,000.00	(663,636.13)	3400 NEWKIRK	EQUITYBUILD	
1/11/2016	10,000.00		(653,636.13)	EQUITYBUILD	COHEN, SHAUN	RETURN OF CONSULTING FEE
1/13/2016		3,500.00	(657,136.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/20/2016		3,500.00	(660,636.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/21/2016		200.00	(660,836.13)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
1/27/2016		3,500.00	(664,336.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/1/2016	2,750.00		(661,586.13)	EQUITYBUILD	COHEN, SHAUN	CHECK PAYABLE TO SHAUN COHEN FROM ZELDA WIGS DEPOSIT REFUND
2/3/2016		3,500.00	(665,086.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/4/2016		2,750.00	(667,836.13)	COHEN, SHAUN	EQUITYBUILD	DEPOSIT WRONG ACCOUNT
2/5/2016		1,385.25	(669,221.38)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/10/2016		3,500.00	(672,721.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/10/2016		3,541.67	(676,263.05)	3400 NEWKIRK	EQUITYBUILD	
2/17/2016		3,500.00	(679,763.05)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/22/2016		200.00	(679,963.05)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
2/23/2016	270.00		(679,693.05)	EQUITYBUILD	COHEN, SHAUN	CHECK PAYABLE TO SHAUN COHEN FROM ROBKN, YOCHAI
2/23/2016		270.00	(679,963.05)	COHEN, SHAUN	EQUITYBUILD	DEPOSIT WRONG ACCOUNT
2/24/2016		3,500.00	(683,463.05)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/2/2016		3,500.00	(686,963.05)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/7/2016		1,385.25	(688,348.30)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/9/2016		3,500.00	(691,848.30)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/9/2016		3,541.67	(695,389.97)	3400 NEWKIRK	EQUITYBUILD	LOAN
3/9/2016	3,541.67		(691,848.30)	EQUITYBUILD	COHEN, SHAUN	RETURN OF LOAN
3/9/2016		3,541.67	(695,389.97)	COHEN, SHAUN	EQUITYBUILD	LOAN
3/16/2016		3,500.00	(698,889.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/21/2016		200.00	(699,089.97)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
3/23/2016		3,500.00	(702,589.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/1/2016		3,500.00	(706,089.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/6/2016		3,500.00	(709,589.97)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/6/2016		1,385.25	(710,975.22)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/8/2016		3,541.67	(714,516.89)	3400 NEWKIRK	EQUITYBUILD	
4/12/2016		10,551.50	(725,068.39)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
4/12/2016		18,237.50	(743,305.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
4/13/2016		3,500.00	(746,805.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/20/2016		3,500.00	(750,305.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/21/2016		200.00	(750,505.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
4/27/2016		3,500.00	(754,005.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/27/2016		12,000.00	(766,005.89)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
5/2/2016		49.00	(766,054.89)	3400 NEWKIRK	EQUITYBUILD	
5/4/2016		3,500.00	(769,554.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/5/2016		1,385.25	(770,940.14)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/10/2016		3,541.67	(774,481.81)	3400 NEWKIRK	EQUITYBUILD	
5/11/2016		3,500.00	(777,981.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/18/2016		3,500.00	(781,481.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/20/2016		15,000.00	(796,481.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CONSULTING FEE
5/23/2016		200.00	(796,681.81)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
5/25/2016		3,500.00	(800,181.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/1/2016		3,500.00	(803,681.81)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/6/2016		1,385.25	(805,067.06)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/8/2016		3,500.00	(808,567.06)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/8/2016		3,541.67	(812,108.73)	3400 NEWKIRK	EQUITYBUILD	
6/15/2016		4,725.00	(816,833.73)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/21/2016		200.00	(817,033.73)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
6/22/2016		4,725.00	(821,758.73)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/29/2016		4,725.00	(826,483.73)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/6/2016		4,725.00	(831,208.73)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/11/2016		3,541.67	(834,750.40)	3400 NEWKIRK	EQUITYBUILD	
7/12/2016		1,385.25	(836,135.65)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/13/2016		6,249.25	(842,384.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/20/2016		6,249.25	(848,634.15)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/21/2016		200.00	(848,834.15)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
7/27/2016		6,249.25	(855,083.40)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/3/2016		6,249.25	(861,332.65)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/10/2016		6,249.25	(867,581.90)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/11/2016		1,385.25	(868,967.15)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
8/12/2016		3,541.67	(872,508.82)	3400 NEWKIRK	EQUITYBUILD	
8/17/2016		6,249.25	(878,758.07)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/22/2016		200.00	(878,958.07)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
8/24/2016	385.64		(878,572.43)	COHEN, SHAUN	EQUITYBUILD FINANCE	WRONG ACCT 4019 INDIANA OVERAGE
8/24/2016		6,249.25	(884,821.68)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/31/2016		6,249.25	(891,070.93)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/7/2016		6,249.25	(897,320.18)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/9/2016		1,385.25	(898,705.43)	EQUITYBUILD	EQUITYBUILD	PAYROLL
9/14/2016		6,249.25	(904,954.68)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/21/2016		200.00	(905,154.68)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
9/21/2016		6,249.25	(911,403.93)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/28/2016		6,249.25	(917,653.18)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/5/2016		6,249.25	(923,902.43)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/7/2016		7,083.34	(930,985.77)	3400 NEWKIRK	EQUITYBUILD	
10/12/2016		6,249.25	(937,235.02)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/14/2016		1,385.25	(938,620.27)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
10/19/2016		6,249.25	(944,869.52)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/21/2016		200.00	(945,069.52)	3400 NEWKIRK	EQUITYBUILD FINANCE	CAR INSURANCE REIMBURSEMENT
10/26/2016		6,249.25	(951,318.77)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/2/2016		6,249.25	(957,568.02)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/8/2016		6,249.25	(963,817.27)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/10/2016		1,385.25	(965,202.52)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
11/16/2016		6,249.25	(971,451.77)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/21/2016		3,541.67	(974,993.44)	3400 NEWKIRK	EQUITYBUILD	
11/22/2016		6,249.25	(981,242.69)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/30/2016		6,249.25	(987,491.94)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/7/2016		6,249.25	(993,741.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/9/2016		639.35	(994,380.54)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/14/2016		6,249.25	(1,000,629.79)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/21/2016		6,249.25	(1,006,879.04)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
12/23/2016		639.34	(1,007,518.38)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/28/2016		6,249.25	(1,013,767.63)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/4/2017		6,249.25	(1,020,016.88)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/6/2017		639.35	(1,020,656.23)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/11/2017		6,249.25	(1,026,905.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/18/2017		6,249.25	(1,033,154.73)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/20/2017		639.34	(1,033,794.07)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/25/2017		6,249.25	(1,040,043.32)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/1/2017		6,249.25	(1,046,292.57)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/3/2017		639.35	(1,046,931.92)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/8/2017		6,249.25	(1,053,181.17)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/15/2017		6,249.25	(1,059,430.42)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/17/2017		639.36	(1,060,069.78)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/22/2017		6,249.25	(1,066,319.03)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/1/2017		6,249.25	(1,072,568.28)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/3/2017		639.34	(1,073,207.62)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/8/2017		6,249.25	(1,079,456.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/15/2017		6,249.25	(1,085,706.12)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/17/2017		639.35	(1,086,345.47)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/22/2017		6,249.25	(1,092,594.72)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/23/2017		14,166.68	(1,106,761.40)	3400 NEWKIRK	EQUITYBUILD	
3/29/2017		6,249.25	(1,113,010.65)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/31/2017		639.35	(1,113,650.00)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/5/2017		6,249.25	(1,119,899.25)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/12/2017		6,249.25	(1,126,148.50)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/14/2017		639.34	(1,126,787.84)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/19/2017		6,249.25	(1,133,037.09)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/26/2017		6,249.25	(1,139,286.34)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/28/2017		639.35	(1,139,925.69)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/3/2017		6,249.25	(1,146,174.94)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/10/2017		6,249.25	(1,152,424.19)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/12/2017		639.36	(1,153,063.55)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/18/2017		6,249.25	(1,159,312.80)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/24/2017		6,249.25	(1,165,562.05)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/26/2017		639.34	(1,166,201.39)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/31/2017		6,249.25	(1,172,450.64)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/7/2017		6,249.25	(1,178,699.89)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/9/2017		639.35	(1,179,339.24)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/14/2017		6,249.25	(1,185,588.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/21/2017		6,249.25	(1,191,837.74)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/23/2017		639.35	(1,192,477.09)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/28/2017		6,249.25	(1,198,726.34)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/5/2017		6,249.25	(1,204,975.59)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/7/2017		639.34	(1,205,614.93)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/12/2017		6,249.25	(1,211,864.18)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/19/2017		6,249.25	(1,218,113.43)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/21/2017		639.35	(1,218,752.78)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/26/2017		6,249.25	(1,225,002.03)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/1/2017		7,600.00	(1,232,602.03)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/4/2017		639.35	(1,233,241.38)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
8/8/2017		7,600.00	(1,240,841.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/15/2017		7,600.00	(1,248,441.38)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/18/2017		639.36	(1,249,080.74)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
8/22/2017		7,600.00	(1,256,680.74)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/29/2017		7,600.00	(1,264,280.74)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/1/2017		639.34	(1,264,920.08)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
9/5/2017		7,600.00	(1,272,520.08)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/7/2017		22,000.00	(1,294,520.08)	3400 NEWKIRK	EQUITYBUILD FINANCE	LOAN
9/12/2017		7,600.00	(1,302,120.08)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/15/2017		639.35	(1,302,759.43)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
9/19/2017		7,600.00	(1,310,359.43)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/26/2017		7,600.00	(1,317,959.43)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
9/27/2017		13,000.00	(1,330,959.43)	3400 NEWKIRK	EQUITYBUILD	REPAY INSURANCE PREMIUMS
9/29/2017		639.35	(1,331,598.78)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
10/3/2017		7,600.00	(1,339,198.78)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/10/2017		7,600.00	(1,346,798.78)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/13/2017		639.34	(1,347,438.12)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
10/17/2017		7,600.00	(1,355,038.12)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/24/2017		7,600.00	(1,362,638.12)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
10/27/2017		639.35	(1,363,277.47)	COHEN, SHAUN	EQUITYBUILD	PAYROLL

DATE	PAYMENTS FROM SHAUN COHEN AND 3400 NEWKIRK	PAYMENTS TO SHAUN COHEN AND 3400 NEWKIRK	BALANCE	PAYEE	PAYOR	NOTES
10/31/2017		7,600.00	(1,370,877.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/1/2017		13,000.00	(1,383,877.47)	3400 NEWKIRK	EQUITYBUILD	PARTIAL REPAY LOAN BAL 7080
11/7/2017		7,600.00	(1,391,477.47)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/10/2017		639.35	(1,392,116.82)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
11/14/2017		7,600.00	(1,399,716.82)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/21/2017		7,600.00	(1,407,316.82)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
11/24/2017		639.35	(1,407,956.17)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
11/28/2017		7,600.00	(1,415,556.17)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/5/2017		7,600.00	(1,423,156.17)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/8/2017		639.35	(1,423,795.52)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/8/2017		3,515.00	(1,427,310.52)	3400 NEWKIRK	EQUITYBUILD	LOAN
12/12/2017		7,600.00	(1,434,910.52)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/14/2017		3,900.00	(1,438,810.52)	3400 NEWKIRK	EQUITYBUILD	LOAN FROM TIKKUN
12/19/2017		7,600.00	(1,446,410.52)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/22/2017		639.35	(1,447,049.87)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
12/26/2017		7,600.00	(1,454,649.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
12/28/2017		930.00	(1,455,579.87)	3400 NEWKIRK	EQUITYBUILD	LOAN
1/2/2018		7,600.00	(1,463,179.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/4/2018		2,100.00	(1,465,279.87)	3400 NEWKIRK	EQUITYBUILD	LOAN FROM TIKKUN
1/5/2018		639.35	(1,465,919.22)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/9/2018		7,600.00	(1,473,519.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/10/2018		3,515.00	(1,477,034.22)	3400 NEWKIRK	EQUITYBUILD	LOAN
1/16/2018		7,600.00	(1,484,634.22)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
1/19/2018		639.34	(1,485,273.56)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
1/23/2018		7,600.00	(1,492,873.56)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/2/2018		639.35	(1,493,512.91)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/8/2018		3,515.00	(1,497,027.91)	3400 NEWKIRK	EQUITYBUILD	LOAN
2/9/2018		1,968.50	(1,498,996.41)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
2/16/2018		639.36	(1,499,635.77)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
2/20/2018		7,600.00	(1,507,235.77)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/2/2018		639.34	(1,507,875.11)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/6/2018		1,302.00	(1,509,177.11)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/6/2018		7,600.00	(1,516,777.11)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/8/2018		3,541.67	(1,520,318.78)	3400 NEWKIRK	EQUITYBUILD	LOAN
3/13/2018		7,600.00	(1,527,918.78)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/16/2018		639.35	(1,528,558.13)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
3/19/2018		2,600.00	(1,531,158.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/27/2018		7,600.00	(1,538,758.13)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
3/30/2018		639.35	(1,539,397.48)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/3/2018		7,600.00	(1,546,997.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/10/2018		7,600.00	(1,554,597.48)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/10/2018		3,541.67	(1,558,139.15)	3400 NEWKIRK	EQUITYBUILD	LOAN
4/13/2018		639.34	(1,558,778.49)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
4/17/2018		7,600.00	(1,566,378.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/24/2018		7,600.00	(1,573,978.49)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
4/27/2018		639.35	(1,574,617.84)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/1/2018		7,600.00	(1,582,217.84)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/8/2018		7,600.00	(1,589,817.84)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/10/2018		3,541.67	(1,593,359.51)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/11/2018		639.36	(1,593,998.87)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/15/2018		7,600.00	(1,601,598.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/22/2018		7,600.00	(1,609,198.87)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
5/25/2018		639.34	(1,609,838.21)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
5/29/2018		7,600.00	(1,617,438.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/5/2018		7,600.00	(1,625,038.21)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/8/2018		3,451.67	(1,628,489.88)	3400 NEWKIRK	EQUITYBUILD	LOAN
6/8/2018		639.35	(1,629,129.23)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/12/2018		7,600.00	(1,636,729.23)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/19/2018		7,600.00	(1,644,329.23)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
6/22/2018		639.35	(1,644,968.58)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
6/26/2018		7,600.00	(1,652,568.58)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/2/2018		7,600.00	(1,660,168.58)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/6/2018		639.34	(1,660,807.92)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/11/2018		7,600.00	(1,668,407.92)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/17/2018		7,600.00	(1,676,007.92)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/20/2018		639.35	(1,676,647.27)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
7/24/2018		7,600.00	(1,684,247.27)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
7/31/2018		7,600.00	(1,691,847.27)	3400 NEWKIRK	EQUITYBUILD	CONSULTING FEE
8/3/2018		639.34	(1,692,486.61)	COHEN, SHAUN	EQUITYBUILD	PAYROLL
	294,818.79	1,987,305.40				

PREJUDGMENT INTEREST CALCULATION**Shaun Cohen****Case No.: 18-CV-5587**

			[1]	[2]	[3]	[4]	[5]
PERIOD			ANNUAL RATE	PERIOD RATE	PERIOD INTEREST	PERIOD AMOUNT	TOTAL
08/15/13	to	09/30/13	3%	0.75%	\$ -	\$ 125,439	\$ 125,439
10/01/13	to	12/31/13	3%	0.75%	941	48,877	175,256
01/01/14	to	03/31/14	3%	0.75%	1,314	38,519	215,090
04/01/14	to	06/30/14	3%	0.75%	1,613	24,929	241,632
07/01/14	to	09/30/14	3%	0.75%	1,812	6,088	249,531
10/01/14	to	12/31/14	3%	0.75%	1,871	85,564	336,967
01/01/15	to	03/31/15	3%	0.75%	2,527	44,481	383,975
04/01/15	to	06/30/15	3%	0.75%	2,880	125,949	512,804
07/01/15	to	09/30/15	3%	0.75%	3,846	81,560	598,210
10/01/15	to	12/31/15	3%	0.75%	4,487	63,804	666,501
01/01/16	to	03/31/16	3%	0.75%	4,999	57,381	728,881
04/01/16	to	06/30/16	4%	1.00%	7,289	123,894	860,063
07/01/16	to	09/30/16	4%	1.00%	8,601	91,169	959,833
10/01/16	to	12/31/16	4%	1.00%	9,598	96,114	1,065,546
01/01/17	to	03/31/17	4%	1.00%	10,655	99,882	1,176,084
04/01/17	to	06/30/17	4%	1.00%	11,761	85,076	1,272,921
07/01/17	to	09/30/17	4%	1.00%	12,729	132,872	1,418,523
10/01/17	to	12/31/17	4%	1.00%	14,185	123,981	1,556,689
01/01/18	to	03/31/18	4%	1.00%	15,567	83,818	1,656,073
04/01/18	to	06/30/18	5%	1.25%	20,701	113,171	1,789,945
07/01/18	to	08/15/18	5%	0.63%	11,187	39,918	1,841,051
					\$ 148,564	\$ 1,692,487	

DISGORGEMENT SUMMARY

TOTAL DISGORGEMENT AMOUNT	\$ 1,692,487
TOTAL INTEREST	148,564
	\$ 1,841,051

NOTES

[1] Interest rates for underpayments published quarterly by the Internal Revenue Service in accordance with Section 6621.

[2] Interest rate to be used in the calculation. For example, the rate for the period ending December 31, 2013, is 3% divided by 4.

[3] The interest amount calculated for the period which equals the preceding period total multiplied by the period interest rate.

[4] Total disgorgement amount for period is sum of payments received by Shaun Cohen and 3400 Newkirk from Equitybuild and Equitybuild Finance.

[5] Total is the preceding period total plus the interest calculated for the period, plus the period amount.

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
8/21/2013		12,000.00	(12,000.00)	TIKKUN	EQUITYBUILD	CHECK #2345 MEMO: CONSULTING FEE
8/22/2013		2,800.00	(14,800.00)	COHEN, JERRY	EQUITYBUILD	CHECK # 2347
8/22/2013		533.75	(15,333.75)	COHEN, JERRY	EQUITYBUILD	CHECK # 2346 MEMO: REIMBURSEMENT + BRUCE COHEN PAYPAL DEPOSIT
8/23/2013		323.22	(15,656.97)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/29/2013		5,500.00	(21,156.97)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
8/29/2013		1,500.00	(22,656.97)	COHEN, JERRY	EQUITYBUILD	LOAN
9/6/2013		323.22	(22,980.19)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/10/2013		3,000.00	(25,980.19)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
9/11/2013		5,500.00	(31,480.19)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
9/19/2013		1,500.00	(32,980.19)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
9/20/2013		323.22	(33,303.41)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/23/2013		1,500.00	(34,803.41)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/25/2013		3,000.00	(37,803.41)	COHEN, JERRY	EQUITYBUILD	CHECK # 2349 MEMO: PROFIT DISTRIBUTION
9/25/2013		10,000.00	(47,803.41)	TIKKUN	EQUITYBUILD	CHECK # 2348 MEMO: CONSULTING
10/1/2013		6,000.00	(53,803.41)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
10/4/2013		323.22	(54,126.63)	COHEN, JERRY	EQUITYBUILD	EXPENSE RB
10/11/2013		2,000.00	(56,126.63)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
10/15/2013		2,000.00	(58,126.63)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
10/17/2013		1,500.00	(59,626.63)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
10/18/2013		323.22	(59,949.85)	COHEN, JERRY	EQUITYBUILD	EXPENSE RB
10/31/2013		5,500.00	(65,449.85)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/1/2013		323.22	(65,773.07)	COHEN, JERRY	EQUITYBUILD	EXPENSE RB
11/5/2013		2,000.00	(67,773.07)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/7/2013		1,000.00	(68,773.07)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/12/2013		1,500.00	(70,273.07)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/15/2013		2,000.00	(72,273.07)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/18/2013		2,000.00	(74,273.07)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/19/2013		323.22	(74,596.29)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/25/2013		2,000.00	(76,596.29)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/26/2013		6,000.00	(82,596.29)	TIKKUN	EQUITYBUILD	CHECK # 2354 MEMO: CONSULT
11/29/2013		323.22	(82,919.51)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/2/2013		5,500.00	(88,419.51)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/3/2013		1,325.00	(89,744.51)	COHEN, JERRY	EQUITYBUILD	CHECK # 2357 MEMO: COMMISSION 7701 S ESSEX
12/3/2013		8,000.00	(97,744.51)	TIKKUN	EQUITYBUILD	CHECK # 2359 MEMO: COMMISSION 7701 S ESSEX
12/10/2013		1,000.00	(98,744.51)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/12/2013		4,500.00	(103,244.51)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/13/2013		323.22	(103,567.73)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/20/2013		1,500.00	(105,067.73)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/20/2013		9,500.00	(114,567.73)	TIKKUN	EQUITYBUILD	CHECK # 2358 MEMO: CONSULT FEE
12/23/2013		1,000.00	(115,567.73)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/24/2013		1,500.00	(117,067.73)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/27/2013		323.22	(117,390.95)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/30/2013		800.00	(118,190.95)	COHEN, JERRY	EQUITYBUILD	PAYPAL TRANSFER
12/31/2013		5,500.00	(123,690.95)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
1/9/2014		2,000.00	(125,690.95)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
1/10/2014		1,500.00	(127,190.95)	COHEN, JERRY	EQUITYBUILD	EXPENSE REIMBURSEMENT
1/10/2014		323.22	(127,514.17)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/15/2014		2,000.00	(129,514.17)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
1/16/2014		2,000.00	(131,514.17)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
1/21/2014		2,000.00	(133,514.17)	COHEN, JERRY	EQUITYBUILD	BONUS
1/23/2014		6,425.00	(139,939.17)	TIKKUN	EQUITYBUILD	CHECK # 2360 MEMO: GK CONSULT HMC + 425 PAYPAL REIMB
1/24/2014		323.22	(140,262.39)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/27/2014		6,000.00	(146,262.39)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/4/2014		2,000.00	(148,262.39)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/7/2014		323.22	(148,585.61)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/10/2014		1,500.00	(150,085.61)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/11/2014		1,000.00	(151,085.61)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/12/2014		1,000.00	(152,085.61)	COHEN, JERRY	EQUITYBUILD	ADVANCE COMMISSION FOR 68TH

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
2/14/2014		5,500.00	(157,585.61)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/14/2014		3,684.20	(161,269.81)	COHEN, JERRY	EQUITYBUILD	CHECK # 2363 MEMO: 1422 E
2/21/2014		323.22	(161,593.03)	COHEN, JERRY	EQUITYBUILD	68TH COMMISSION BALANCE PAYROLL
2/26/2014		2,500.00	(164,093.03)	COHEN, JERRY	EQUITYBUILD	CHECK # 2364 MEMO: 7823 ESSEX COMMISSION
2/27/2014		15,000.00	(179,093.03)	TIKKUN	EQUITYBUILD	CHECK # 2365 MEMO: CONSULTING
2/27/2014		3,000.00	(182,093.03)	TIKKUN	EQUITYBUILD	CHECK # 2366 MEMO: 7823 ESSEX COMMISSION
2/27/2014	7,949.89		(174,143.14)	EQUITYBUILD FINANCE	TIKKUN	PURCHASE 4755 ST LAWRENCE INTEREST
2/28/2014		5,500.00	(179,643.14)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/7/2014		323.22	(179,966.36)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/17/2014		5,500.00	(185,466.36)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/18/2014		11,375.00	(196,841.36)	TIKKUN	EQUITYBUILD	CHECK # 2369 MEMO: CONSULT TO PACKAGE MLK PROPERTY
3/21/2014		323.22	(197,164.58)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/21/2014		8,000.00	(205,164.58)	TIKKUN	EQUITYBUILD	CHECK # 2370 MEMO: CONSULT
3/24/2014		1,500.00	(206,664.58)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/31/2014		5,500.00	(212,164.58)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/4/2014		323.22	(212,487.80)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/8/2014		2,000.00	(214,487.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/9/2014		2,000.00	(216,487.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/10/2014		2,000.00	(218,487.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/11/2014		2,000.00	(220,487.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/11/2014	154,757.00		(65,730.80)	EQUITYBUILD	TIKKUN	LOAN
4/14/2014		4,500.00	(70,230.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/25/2014		9,000.00	(79,230.80)	TIKKUN	EQUITYBUILD	CHECK # 2372 MEMO: CONSULTING
5/1/2014		5,500.00	(84,730.80)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/2/2014		323.22	(85,054.02)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/6/2014		154,757.00	(239,811.02)	EQUITYBUILD	TIKKUN	CHECK # 2374 MEMO: ZERFOSS LOAN REPAYMENT IN FULL
5/7/2014		1,500.00	(241,311.02)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/8/2014		1,935.30	(243,246.32)	TIKKUN	EQUITYBUILD	CHECK # 2375 MEMO: 4735 S ST LAWRENCE SALE PROCEEDS
5/9/2014		2,000.00	(245,246.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/13/2014		11,387.00	(256,633.32)	TIKKUN	EQUITYBUILD	CHECK # 2376 MEMO: 6201 LANGLEY COMMISSION
5/13/2014		3,500.00	(260,133.32)	TIKKUN	EQUITYBUILD	CHECK # 2377 MEMO: TRANSFER OF NEWARK DEPOSIT INTO EB ACCOUNT
5/14/2014		5,500.00	(265,633.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/16/2014		323.22	(265,956.54)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/20/2014		1,500.00	(267,456.54)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/22/2014		1,200.00	(268,656.54)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/23/2014		1,000.00	(269,656.54)	COHEN, JERRY	EQUITYBUILD	
5/23/2014		9,000.00	(278,656.54)	TIKKUN	EQUITYBUILD	CONSULTING FEE
5/23/2014		3,000.00	(281,656.54)	TIKKUN	EQUITYBUILD	CONSULTING FEE
5/28/2014		2,000.00	(283,656.54)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/30/2014		323.22	(283,979.76)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/2/2014		7,500.00	(291,479.76)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/3/2014		6,000.00	(297,479.76)	TIKKUN	EQUITYBUILD	REIMBURSE NEWKIRK INCORRECT DEP
6/10/2014		2,000.00	(299,479.76)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/13/2014		323.22	(299,802.98)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/16/2014		5,500.00	(305,302.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/19/2014		1,500.00	(306,802.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/20/2014	25,000.00		(281,802.98)	EQUITYBUILD	TIKKUN	LOAN FOR 7635 COLES REHAB PLANS AND PERMIT
6/23/2014	1,500.00		(280,302.98)	COHEN, JERRY	EQUITYBUILD	REVERSE TRANSFER
6/23/2014		2,000.00	(282,302.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/23/2014		1,000.00	(283,302.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/27/2014		323.22	(283,626.20)	COHEN, JERRY	EQUITYBUILD	PAYROLL

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
6/30/2014		2,000.00	(285,626.20)	COHEN, JERRY	EQUITYBUILD	
6/30/2014		1,000.00	(286,626.20)	COHEN, JERRY	EQUITYBUILD	
7/1/2014		7,500.00	(294,126.20)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
7/2/2014		25,000.00	(319,126.20)	TIKKUN	EQUITYBUILD	7635 COLES REPAY REHAB DEP LOAN
7/2/2014		12,862.50	(331,988.70)	TIKKUN	EQUITYBUILD	7635 COLES COMMISSION
7/9/2014		2,000.00	(333,988.70)	COHEN, JERRY	EQUITYBUILD	
7/9/2014		6,250.00	(340,238.70)	TIKKUN	EQUITYBUILD	YISRO CAPITAL INVEST
7/9/2014	6,250.00		(333,988.70)	EQUITYBUILD	TIKKUN - 401K ACCT	YISRO JULY OPERATION COSTS
7/11/2014		5,500.00	(339,488.70)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
7/11/2014		1,500.00	(340,988.70)	COHEN, JERRY	EQUITYBUILD	
7/11/2014		323.22	(341,311.92)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/16/2014		7,500.00	(348,811.92)	TIKKUN	EQUITYBUILD	CONSULTING FEE
7/18/2014		2,000.00	(350,811.92)	COHEN, JERRY	EQUITYBUILD	
7/25/2014		323.22	(351,135.14)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/28/2014	20,000.00		(331,135.14)	EQUITYBUILD	TIKKUN	LOAN FOR ELLIS EM
7/30/2014		1,500.00	(332,635.14)	COHEN, JERRY	EQUITYBUILD	
7/31/2014		6,000.00	(338,635.14)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
8/5/2014		20,000.00	(358,635.14)	TIKKUN	EQUITYBUILD	REPAY ELLIS LOAN
8/6/2014	6,250.00		(352,385.14)	EQUITYBUILD	TIKKUN - 401K ACCT	AUG YISRO OVERHEAD
8/7/2014		6,250.00	(358,635.14)	TIKKUN	EQUITYBUILD	TRANSFER FROM NEWKIRK
8/8/2014		1,500.00	(360,135.14)	COHEN, JERRY	EQUITYBUILD	
8/8/2014		323.22	(360,458.36)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/8/2014	24,000.00		(336,458.36)	EQUITYBUILD	TIKKUN	TIKKUN LOAN TO NICKEL
8/12/2014		2,000.00	(338,458.36)	COHEN, JERRY	EQUITYBUILD	
8/14/2014	100,000.00		(238,458.36)	EQUITYBUILD	TIKKUN	LOAN FROM TIKKUN
8/15/2014		2,000.00	(240,458.36)	COHEN, JERRY	EQUITYBUILD	
8/18/2014		2,000.00	(242,458.36)	COHEN, JERRY	EQUITYBUILD	
8/18/2014		2,000.00	(244,458.36)	COHEN, JERRY	EQUITYBUILD	
8/20/2014		2,000.00	(246,458.36)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
8/20/2014		2,000.00	(248,458.36)	COHEN, JERRY	EQUITYBUILD	HMC COMMISSION
8/22/2014		323.22	(248,781.58)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/3/2014		2,000.00	(250,781.58)	COHEN, JERRY	EQUITYBUILD	
9/4/2014		4,500.00	(255,281.58)	COHEN, JERRY	EQUITYBUILD	
9/5/2014		323.22	(255,604.80)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/10/2014		1,000.00	(256,604.80)	COHEN, JERRY	EQUITYBUILD	
9/12/2014		6,000.00	(262,604.80)	COHEN, JERRY	EQUITYBUILD	
9/12/2014		100,000.00	(362,604.80)	TIKKUN	EQUITYBUILD	REPAYMENT OF LOAN
9/15/2014		54,750.00	(417,354.80)	TIKKUN	EQUITYBUILD	REPAYMENT OF LOAN
9/15/2014	4,750.00		(412,604.80)	EQUITYBUILD	TIKKUN - 401K ACCT	SEPT YISRO OPERATIONAL FOR TIKKUN
9/17/2014		1,000.00	(413,604.80)	COHEN, JERRY	EQUITYBUILD	
9/18/2014	30,000.00		(383,604.80)	EQUITYBUILD	TIKKUN	LOAN FOR KILBOURNE WASHINGTON LARAMIE EM
9/19/2014		2,000.00	(385,604.80)	COHEN, JERRY	EQUITYBUILD	HMC COMMISSION
9/19/2014		323.22	(385,928.02)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/23/2014		1,000.00	(386,928.02)	COHEN, JERRY	EQUITYBUILD	CHECK # 2386
9/29/2014		6,500.00	(393,428.02)	COHEN, JERRY	EQUITYBUILD	
10/3/2014		323.22	(393,751.24)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/3/2014	9,700.00		(384,051.24)	EQUITYBUILD	TIKKUN	COVER LOAN TO NICKAL
10/8/2014		1,500.00	(385,551.24)	COHEN, JERRY	EQUITYBUILD	CHECK # 2389
10/14/2014		6,500.00	(392,051.24)	COHEN, JERRY	EQUITYBUILD	CHECK #2392
10/17/2014		323.22	(392,374.46)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/22/2014		3,250.00	(395,624.46)	TIKKUN	EQUITYBUILD	TRANSFER OF YISRO DEPOSIT
10/22/2014		30,000.00	(425,624.46)	TIKKUN	EQUITYBUILD	REPAYMENT OF EARNEST DEPOSIT LOANS
10/22/2014	3,250.00		(422,374.46)	EQUITYBUILD	TIKKUN - 401K ACCT	YISRO OPERATING EXPENSES FOR TIKKUN
10/23/2014		1,000.00	(423,374.46)	COHEN, JERRY	EQUITYBUILD	
10/24/2014		26,450.00	(449,824.46)	TIKKUN	EQUITYBUILD	CHECK # 1128 MEMO: CONSULTING FEE
10/30/2014		6,000.00	(455,824.46)	COHEN, JERRY	EQUITYBUILD	
10/31/2014		323.22	(456,147.68)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/7/2014		2,000.00	(458,147.68)	COHEN, JERRY	EQUITYBUILD	
11/12/2014		6,500.00	(464,647.68)	COHEN, JERRY	EQUITYBUILD	
11/12/2014		1,000.00	(465,647.68)	COHEN, JERRY	EQUITYBUILD	
11/14/2014		323.22	(465,970.90)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/26/2014		1,000.00	(466,970.90)	COHEN, JERRY	EQUITYBUILD	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
11/26/2014		1,000.00	(467,970.90)	COHEN, JERRY	EQUITYBUILD	
11/26/2014		13,000.00	(480,970.90)	TIKKUN	EQUITYBUILD	
11/28/2014		323.22	(481,294.12)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/1/2014		6,000.00	(487,294.12)	COHEN, JERRY	EQUITYBUILD	
12/2/2014	553,591.56		66,297.44	EQUITYBUILD	TIKKUN	LOAN TO CLOSE KINGSTON
12/8/2014		1,000.00	65,297.44	COHEN, JERRY	EQUITYBUILD	
12/8/2014		319,472.00	(254,174.56)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN
12/9/2014		34,119.56	(288,294.12)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN BAL 200K
12/9/2014		50,000.00	(338,294.12)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN BAL 150K
12/9/2014		11,564.00	(349,858.12)	TIKKUN	EQUITYBUILD	DEPOSITED IN ERROR
12/11/2014		500.00	(350,358.12)	COHEN, JERRY	EQUITYBUILD	
12/11/2014		1,500.00	(351,858.12)	COHEN, JERRY	EQUITYBUILD	
12/12/2014		323.22	(352,181.34)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/15/2014		6,500.00	(358,681.34)	COHEN, JERRY	EQUITYBUILD	
12/17/2014		25,000.00	(383,681.34)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE 125K
12/22/2014		10,300.00	(393,981.34)	TIKKUN	EQUITYBUILD	DEPOSITED TO EB IN ERROR
12/24/2014		323.22	(394,304.56)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/29/2014		1,000.00	(395,304.56)	COHEN, JERRY	EQUITYBUILD	
12/30/2014		1,000.00	(396,304.56)	COHEN, JERRY	EQUITYBUILD	
12/31/2014		25,000.00	(421,304.56)	TIKKUN	EQUITYBUILD	REPAY KINGSTON LOAN BAL \$100K
1/2/2015		1,385.25	(422,689.81)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/8/2015		10,000.00	(432,689.81)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON BAL 90K
1/9/2015		323.22	(433,013.03)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/13/2015	50,000.00		(383,013.03)	EQUITYBUILD	TIKKUN	LOAN
1/14/2015		6,500.00	(389,513.03)	COHEN, JERRY	EQUITYBUILD	
1/14/2015	50,000.00		(339,513.03)	EQUITYBUILD	TIKKUN	LOAN
1/23/2015		1,000.00	(340,513.03)	COHEN, JERRY	EQUITYBUILD	
1/23/2015		2,000.00	(342,513.03)	TIKKUN	EQUITYBUILD	EBF COMMISSION
1/27/2015	200,000.00		(142,513.03)	EQUITYBUILD	TIKKUN	SHORT TERM LOAN TO CLOSE 5201 WASHINGTON
1/29/2015		1,000.00	(143,513.03)	COHEN, JERRY	EQUITYBUILD	
1/29/2015		200,000.00	(343,513.03)	TIKKUN	EQUITYBUILD	REPAYMENT OF WASHINGTON PURCHASE
1/30/2015	17,460.00		(326,053.03)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN BUY 2736 64TH
1/30/2015	157,139.90		(168,913.13)	EQUITYBUILD	TIKKUN	REMAINDER TRANSACTION LOAN 64TH
2/2/2015		6,000.00	(174,913.13)	COHEN, JERRY	EQUITYBUILD	
2/5/2015		1,385.25	(176,298.38)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/10/2015		1,500.00	(177,798.38)	COHEN, JERRY	EQUITYBUILD	
2/12/2015	17,163.52		(160,634.86)	EQUITYBUILD	TIKKUN	NICKAL ENTERPRISES BUYOUT
2/12/2015	19,336.48		(141,298.38)	EQUITYBUILD	TIKKUN - 401K ACCT	3400 NEWKIRK TRUST NICKAL ON WOOD BO
2/13/2015		5,500.00	(146,798.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/13/2015		1,000.00	(147,798.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/19/2015		1,000.00	(148,798.38)	COHEN, JERRY	EQUITYBUILD	
2/19/2015	25,000.00		(123,798.38)	EQUITYBUILD	TIKKUN	LOAN TO PAY LB UNIT WASHINGTON WIRE POSTS
2/19/2015		25,000.00	(148,798.38)	TIKKUN	EQUITYBUILD	REPAY LOAN TO PAY LB
2/19/2015		4,500.00	(153,298.38)	TIKKUN	EQUITYBUILD	EBF COMMISSION
2/20/2015		1,000.00	(154,298.38)	COHEN, JERRY	EQUITYBUILD	
2/23/2015		70,000.00	(224,298.38)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$300K
2/24/2015		1,500.00	(225,798.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/26/2015		10,000.00	(235,798.38)	TIKKUN	EQUITYBUILD	PARTIAL LOAN REPAY BAL 290K
2/27/2015		6,000.00	(241,798.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/4/2015		1,385.25	(243,183.63)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/6/2015		10,000.00	(253,183.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$280K
3/9/2015		2,000.00	(255,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/9/2015		10,000.00	(265,183.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$270K

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
3/11/2015		4,000.00	(269,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/11/2015		10,000.00	(279,183.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$260K
3/18/2015		4,000.00	(283,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/20/2015		40,000.00	(323,183.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$220K
3/25/2015		4,000.00	(327,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/26/2015		20,000.00	(347,183.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$200K
4/1/2015		4,000.00	(351,183.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/2/2015		4,900.00	(356,083.63)	TIKKUN	EQUITYBUILD	COMMISSION FROM EBF
4/6/2015		1,385.25	(357,468.88)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/8/2015		4,000.00	(361,468.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/9/2015	300,000.00		(61,468.88)	EQUITYBUILD	TIKKUN	LOAN TO PURCHASE MARQUETTE
4/9/2015		100,000.00	(161,468.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 400000
4/16/2015		4,000.00	(165,468.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/22/2015		4,000.00	(169,468.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/22/2015		8,344.04	(177,812.92)	TIKKUN	EQUITYBUILD	REIMBURSEMENT FO USE OF JC CARD
4/27/2015		4,064.42	(181,877.34)	TIKKUN	EQUITYBUILD	REIMBURSE JC CREDIT CARD USAGE
4/29/2015		4,000.00	(185,877.34)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/29/2015		25,000.00	(210,877.34)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 400000
4/30/2015		10,133.58	(221,010.92)	TIKKUN	EQUITYBUILD	
5/4/2015		6,958.24	(227,969.16)	TIKKUN	EQUITYBUILD	REIMBURSE HOME DEPOT LOAN
5/4/2015		3,945.29	(231,914.45)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/5/2015		1,385.25	(233,299.70)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/5/2015		3,774.36	(237,074.06)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/5/2015		1,800.00	(238,874.06)	TIKKUN	EQUITYBUILD	
5/6/2015		4,000.00	(242,874.06)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/6/2015		1,404.47	(244,278.53)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/6/2015		25,000.00	(269,278.53)	TIKKUN	EQUITYBUILD	
5/7/2015		5,128.83	(274,407.36)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/7/2015		25,000.00	(299,407.36)	TIKKUN	EQUITYBUILD	
5/8/2015		25,000.00	(324,407.36)	TIKKUN	EQUITYBUILD	
5/12/2015		4,056.65	(328,464.01)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/13/2015		4,000.00	(332,464.01)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/14/2015		3,112.10	(335,576.11)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/14/2015		718.68	(336,294.79)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/15/2015		1,707.95	(338,002.74)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/15/2015		22,650.00	(360,652.74)	TIKKUN	EQUITYBUILD	
5/19/2015		7,233.93	(367,886.67)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
5/19/2015		25,000.00	(392,886.67)	TIKKUN	EQUITYBUILD	
5/20/2015		4,000.00	(396,886.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2015		750.00	(397,636.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2015		750.00	(398,386.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/27/2015		4,000.00	(402,386.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/28/2015		25,000.00	(427,386.67)	TIKKUN	EQUITYBUILD	
6/3/2015		4,000.00	(431,386.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/5/2015		1,385.25	(432,771.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/5/2015		25,000.00	(457,771.92)	TIKKUN	EQUITYBUILD	
6/8/2015		17,550.00	(475,321.92)	TIKKUN	EQUITYBUILD	
6/10/2015		4,000.00	(479,321.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/12/2015		49,175.00	(528,496.92)	TIKKUN	EQUITYBUILD	7616 PHILLIPS COMMISSION
6/12/2015		10,000.00	(538,496.92)	TIKKUN	EQUITYBUILD	
6/17/2015		4,000.00	(542,496.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2015		900.00	(543,396.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2015		25,000.00	(568,396.92)	TIKKUN	EQUITYBUILD	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
6/23/2015		3,034.75	(571,431.67)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
6/24/2015		4,000.00	(575,431.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/24/2015		10,000.00	(585,431.67)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
6/30/2015		3,500.00	(588,931.67)	COHEN, JERRY	EQUITYBUILD	LOAN
7/1/2015		4,000.00	(592,931.67)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/7/2015		39.80	(592,971.47)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
7/7/2015		25,000.00	(617,971.47)	TIKKUN	EQUITYBUILD	
7/8/2015		4,000.00	(621,971.47)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/8/2015		9,335.00	(631,306.47)	TIKKUN	EQUITYBUILD	
7/15/2015		4,000.00	(635,306.47)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/17/2015		1,385.25	(636,691.72)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/22/2015		4,000.00	(640,691.72)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/23/2015		4,401.42	(645,093.14)	TIKKUN	EQUITYBUILD	EBF COMMISSION
7/29/2015		4,000.00	(649,093.14)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/29/2015		3,500.00	(652,593.14)	COHEN, JERRY	EQUITYBUILD	LOAN
8/3/2015		4,500.00	(657,093.14)	TIKKUN	EQUITYBUILD	
8/3/2015	50,000.00		(607,093.14)	EQUITYBUILD	TIKKUN	
8/3/2015		50,000.00	(657,093.14)	TIKKUN	EQUITYBUILD	
8/4/2015		750.00	(657,843.14)	TIKKUN	EQUITYBUILD	
8/4/2015		39.95	(657,883.09)	TIKKUN	EQUITYBUILD	
8/5/2015		4,000.00	(661,883.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/14/2015	50,000.00		(611,883.09)	EQUITYBUILD	TIKKUN	
8/14/2015		50,000.00	(661,883.09)	TIKKUN	EQUITYBUILD	REIMBURSE LOAN TO COVER EXPENSES
8/17/2015		1,385.25	(663,268.34)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/19/2015		4,000.00	(667,268.34)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/21/2015		15,779.50	(683,047.84)	TIKKUN	EQUITYBUILD	EBF CONSULT FEE AND SC REPAY OF \$2500
8/24/2015		10,000.00	(693,047.84)	TIKKUN	EQUITYBUILD	
8/25/2015		134,279.07	(827,326.91)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO PACCHIANA, PAUL FOR PURCHASE OF HOME AT 1050 8TH AVE NORTH
8/25/2015	134,279.07		(693,047.84)	EQUITYBUILD	TIKKUN	
8/25/2015		5,000.00	(698,047.84)	TIKKUN	EQUITYBUILD	
8/26/2015		4,000.00	(702,047.84)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/31/2015		3,500.00	(705,547.84)	COHEN, JERRY	EQUITYBUILD	LOAN
8/31/2015		750.00	(706,297.84)	TIKKUN	EQUITYBUILD	
9/2/2015		4,000.00	(710,297.84)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/4/2015		10,000.00	(720,297.84)	TIKKUN	EQUITYBUILD	
9/9/2015		4,000.00	(724,297.84)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/16/2015		4,000.00	(728,297.84)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/17/2015	150,000.00		(578,297.84)	EQUITYBUILD	TIKKUN	
9/17/2015		50,000.00	(628,297.84)	TIKKUN	EQUITYBUILD	
9/23/2015		4,000.00	(632,297.84)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/30/2015		4,000.00	(636,297.84)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/30/2015		3,500.00	(639,797.84)	COHEN, JERRY	EQUITYBUILD	LOAN
9/30/2015		50,000.00	(689,797.84)	TIKKUN	EQUITYBUILD	
10/6/2015		1,385.25	(691,183.09)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/7/2015		4,000.00	(695,183.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/7/2015		25,000.00	(720,183.09)	TIKKUN	EQUITYBUILD	
10/13/2015		1,500.00	(721,683.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/14/2015		4,000.00	(725,683.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/21/2015		4,000.00	(729,683.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/21/2015		704.20	(730,387.29)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/22/2015		6,628.50	(737,015.79)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
10/28/2015		4,000.00	(741,015.79)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/29/2015		3,500.00	(744,515.79)	COHEN, JERRY	EQUITYBUILD	LOAN
10/30/2015		750.00	(745,265.79)	TIKKUN	EQUITYBUILD FINANCE	
11/4/2015		4,000.00	(749,265.79)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/4/2015		1,385.25	(750,651.04)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/6/2015		1,500.00	(752,151.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/10/2015		4,000.00	(756,151.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/17/2015		25,000.00	(781,151.04)	TIKKUN	EQUITYBUILD	
11/18/2015		4,325.00	(785,476.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/18/2015		1,000.00	(786,476.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/19/2015		50,000.00	(836,476.04)	TIKKUN	EQUITYBUILD	
11/24/2015		4,325.00	(840,801.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
11/24/2015		1,200.00	(842,001.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/24/2015		10,000.00	(852,001.04)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL \$320317
11/30/2015		3,500.00	(855,501.04)	COHEN, JERRY	EQUITYBUILD	LOAN
11/30/2015		750.00	(856,251.04)	TIKKUN	EQUITYBUILD FINANCE	
12/1/2015		816.49	(857,067.53)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
12/2/2015		4,325.00	(861,392.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/4/2015		1,385.25	(862,777.78)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/9/2015		4,325.00	(867,102.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/14/2015		2,000.00	(869,102.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/15/2015		500.00	(869,602.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2015		4,325.00	(873,927.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2015		500.00	(874,427.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/22/2015		4,325.00	(878,752.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/28/2015		274.37	(879,027.15)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
12/29/2015		4,325.00	(883,352.15)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/29/2015		3,500.00	(886,852.15)	COHEN, JERRY	EQUITYBUILD	LOAN
1/4/2016		750.00	(887,602.15)	TIKKUN	EQUITYBUILD FINANCE	
1/5/2016		1,100.00	(888,702.15)	TIKKUN	EQUITYBUILD FINANCE	
1/6/2016		4,825.00	(893,527.15)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/7/2016		10,000.00	(903,527.15)	TIKKUN	EQUITYBUILD	
1/8/2016		1,385.25	(904,912.40)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/13/2016		4,825.00	(909,737.40)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/13/2016		10,000.00	(919,737.40)	TIKKUN	EQUITYBUILD	
1/19/2016		114.80	(919,852.20)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
1/20/2016		4,825.00	(924,677.20)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/26/2016		10,000.00	(934,677.20)	TIKKUN	EQUITYBUILD	
1/27/2016		4,825.00	(939,502.20)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/28/2016		750.00	(940,252.20)	TIKKUN	EQUITYBUILD FINANCE	
1/28/2016		65.19	(940,317.39)	TIKKUN	EQUITYBUILD	REIMBURSE RING CENTRAL
1/29/2016		3,500.00	(943,817.39)	COHEN, JERRY	EQUITYBUILD	LOAN
2/2/2016		100.00	(943,917.39)	TIKKUN	EQUITYBUILD FINANCE	
2/3/2016		4,825.00	(948,742.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/5/2016		1,385.25	(950,127.64)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/10/2016		4,825.00	(954,952.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/16/2016		1,000.00	(955,952.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/16/2016		114.80	(956,067.44)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
2/17/2016		4,825.00	(960,892.44)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/18/2016		10,000.00	(970,892.44)	TIKKUN	EQUITYBUILD	
2/24/2016		4,825.00	(975,717.44)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/29/2016		3,500.00	(979,217.44)	COHEN, JERRY	EQUITYBUILD	LOAN
3/1/2016		114,000.00	(1,093,217.44)	TIKKUN	EQUITYBUILD	
3/1/2016		850.00	(1,094,067.44)	TIKKUN	EQUITYBUILD FINANCE	
3/1/2016	114,000.00		(980,067.44)	EQUITYBUILD	TIKKUN	
3/2/2016		4,825.00	(984,892.44)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/2/2016	100,000.00		(884,892.44)	EQUITYBUILD	TIKKUN	
3/2/2016		2,000.00	(886,892.44)	TIKKUN	EQUITYBUILD	
3/3/2016		50,000.00	(936,892.44)	TIKKUN	EQUITYBUILD	
3/3/2016		50,000.00	(986,892.44)	TIKKUN	EQUITYBUILD	
3/7/2016		1,385.25	(988,277.69)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/9/2016		4,825.00	(993,102.69)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/11/2016		192.00	(993,294.69)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON JC CARD
3/16/2016		4,825.00	(998,119.69)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/21/2016		114.80	(998,234.49)	TIKKUN	EQUITYBUILD	REIMBURSE PHONE AND ADS PAID FOR EB BY TH
3/23/2016		4,825.00	(1,003,059.49)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/24/2016		5,000.00	(1,008,059.49)	TIKKUN	EQUITYBUILD	
3/30/2016		13,000.00	(1,021,059.49)	TIKKUN	EQUITYBUILD	
3/31/2016		850.00	(1,021,909.49)	TIKKUN	EQUITYBUILD FINANCE	
3/31/2016		173.79	(1,022,083.28)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
4/1/2016		4,825.00	(1,026,908.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/1/2016		3,500.00	(1,030,408.28)	COHEN, JERRY	EQUITYBUILD	LOAN
4/1/2016		4,850.00	(1,035,258.28)	COHEN, JERRY	EQUITYBUILD	FAILED DIRECT PAY REPLACEMENT
4/6/2016		4,825.00	(1,040,083.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
4/6/2016		1,385.25	(1,041,468.53)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/12/2016		22,551.50	(1,064,020.03)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
4/12/2016		38,237.50	(1,102,257.53)	TIKKUN	EQUITYBUILD FINANCE	EBF COMMISSION
4/12/2016		56.97	(1,102,314.50)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
4/13/2016		4,825.00	(1,107,139.50)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/14/2016		114.80	(1,107,254.30)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
4/19/2016		1,750.00	(1,109,004.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/20/2016		4,825.00	(1,113,829.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/27/2016		4,825.00	(1,118,654.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/27/2016		23,087.23	(1,141,741.53)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
4/28/2016		3,500.00	(1,145,241.53)	COHEN, JERRY	EQUITYBUILD	LOAN
4/28/2016		232.46	(1,145,473.99)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
5/3/2016		1,000.00	(1,146,473.99)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/3/2016		850.00	(1,147,323.99)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
5/4/2016		4,825.00	(1,152,148.99)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/5/2016		1,385.25	(1,153,534.24)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/9/2016		5,000.00	(1,158,534.24)	TIKKUN	EQUITYBUILD	
5/11/2016		4,825.00	(1,163,359.24)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/11/2016		39.80	(1,163,399.04)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
5/13/2016		5,000.00	(1,168,399.04)	TIKKUN	EQUITYBUILD	
5/16/2016		500.00	(1,168,899.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/17/2016		75.00	(1,168,974.04)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
5/18/2016		4,825.00	(1,173,799.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2016		25,000.00	(1,198,799.04)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
5/25/2016		4,825.00	(1,203,624.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/25/2016		500.00	(1,204,124.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/31/2016		3,500.00	(1,207,624.04)	COHEN, JERRY	EQUITYBUILD	LOAN
6/1/2016		4,825.00	(1,212,449.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/6/2016		1,385.25	(1,213,834.29)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/7/2016		7,317.00	(1,221,151.29)	TIKKUN	EQUITYBUILD	
6/8/2016		4,825.00	(1,225,976.29)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/8/2016		39.80	(1,226,016.09)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
6/8/2016		5,000.00	(1,231,016.09)	TIKKUN	EQUITYBUILD	
6/8/2016		5,000.00	(1,236,016.09)	TIKKUN	EQUITYBUILD	
6/14/2016		75.00	(1,236,091.09)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
6/15/2016		6,025.00	(1,242,116.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2016		6,025.00	(1,248,141.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/29/2016		6,025.00	(1,254,166.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/29/2016		3,500.00	(1,257,666.09)	COHEN, JERRY	EQUITYBUILD	LOAN
6/29/2016		5,000.00	(1,262,666.09)	TIKKUN	EQUITYBUILD	
7/1/2016		15,000.00	(1,277,666.09)	TIKKUN	EQUITYBUILD	
7/6/2016		6,025.00	(1,283,691.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/7/2016		10,000.00	(1,293,691.09)	TIKKUN	EQUITYBUILD	
7/11/2016		38.80	(1,293,729.89)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
7/12/2016		1,385.25	(1,295,115.14)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/13/2016	1,350.00		(1,293,765.14)	EQUITYBUILD	COHEN, JERRY	CHERRYWOOD REFUND MADE PAYABLE TO JC
7/13/2016		8,049.25	(1,301,814.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/13/2016		7,500.00	(1,309,314.39)	TIKKUN	EQUITYBUILD	
7/13/2016		5,000.00	(1,314,314.39)	TIKKUN	EQUITYBUILD	
7/15/2016		22,500.00	(1,336,814.39)	TIKKUN	EQUITYBUILD	
7/15/2016		75.00	(1,336,889.39)	TIKKUN	EQUITYBUILD	
7/20/2016		8,049.25	(1,344,938.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/26/2016		153.69	(1,345,092.33)	TIKKUN	EQUITYBUILD	REIMBURSE DAWGS PAYMENT ON THE CARD
7/27/2016		8,049.25	(1,353,141.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/29/2016		3,500.00	(1,356,641.58)	COHEN, JERRY	EQUITYBUILD	LOAN
8/3/2016		8,049.25	(1,364,690.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/3/2016		39.80	(1,364,730.63)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
8/3/2016		10,000.00	(1,374,730.63)	TIKKUN	EQUITYBUILD	
8/10/2016		8,049.25	(1,382,779.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
8/11/2016		1,385.25	(1,384,165.13)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/17/2016		8,049.25	(1,392,214.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/24/2016		8,049.25	(1,400,263.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/31/2016		3,500.00	(1,403,763.63)	COHEN, JERRY	EQUITYBUILD	LOAN
8/31/2016		8,049.25	(1,411,812.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/31/2016		2,000.00	(1,413,812.88)	TIKKUN	EQUITYBUILD	
9/1/2016		850.00	(1,414,662.88)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
9/1/2016		268.49	(1,414,931.37)	TIKKUN	EQUITYBUILD	REIMBURSE DAWGS LIVE CAREER AND FOTILIO
9/7/2016		8,049.25	(1,422,980.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/7/2016		1,000.00	(1,423,980.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/13/2016		1,200.00	(1,425,180.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/14/2016		8,049.25	(1,433,229.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/21/2016		8,049.25	(1,441,279.12)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/21/2016		2,000.00	(1,443,279.12)	TIKKUN	EQUITYBUILD	
9/26/2016		75.00	(1,443,354.12)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
9/28/2016		8,049.25	(1,451,403.37)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/28/2016		3,500.00	(1,454,903.37)	COHEN, JERRY	EQUITYBUILD	LOAN
9/29/2016		850.00	(1,455,753.37)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
9/29/2016		7.00	(1,455,760.37)	TIKKUN	EQUITYBUILD	REIMBURSE EXPENSES PUT ON THE CARD
10/5/2016		8,049.25	(1,463,809.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/6/2016		4,000.00	(1,467,809.62)	TIKKUN	EQUITYBUILD	
10/12/2016		8,049.25	(1,475,858.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/13/2016		5,000.00	(1,480,858.87)	TIKKUN	EQUITYBUILD	
10/14/2016		1,346.02	(1,482,204.89)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/19/2016		8,049.25	(1,490,254.14)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/19/2016		5,000.00	(1,495,254.14)	TIKKUN	EQUITYBUILD	
10/20/2016		5,000.00	(1,500,254.14)	TIKKUN	EQUITYBUILD	
10/21/2016		5,000.00	(1,505,254.14)	TIKKUN	EQUITYBUILD	
10/26/2016		8,049.25	(1,513,303.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/28/2016		69,900.00	(1,583,203.39)	TIKKUN	EQUITYBUILD	
10/28/2016	69,600.00		(1,513,603.39)	EQUITYBUILD	TIKKUN	
10/28/2016		2,500.00	(1,516,103.39)	TIKKUN	EQUITYBUILD	
10/31/2016		3,500.00	(1,519,603.39)	COHEN, JERRY	EQUITYBUILD	LOAN
11/2/2016		8,049.25	(1,527,652.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/2/2016		5,000.00	(1,532,652.64)	TIKKUN	EQUITYBUILD	
11/8/2016		8,049.25	(1,540,701.89)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/10/2016		1,346.02	(1,542,047.91)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/15/2016		5,000.00	(1,547,047.91)	TIKKUN	EQUITYBUILD	
11/16/2016		8,049.25	(1,555,097.16)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/17/2016		5,000.00	(1,560,097.16)	TIKKUN	EQUITYBUILD	
11/21/2016		5,000.00	(1,565,097.16)	TIKKUN	EQUITYBUILD	
11/21/2016		2,000.00	(1,567,097.16)	TIKKUN	EQUITYBUILD	
11/22/2016		8,049.25	(1,575,146.41)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/29/2016		5,000.00	(1,580,146.41)	TIKKUN	EQUITYBUILD	
11/30/2016		3,500.00	(1,583,646.41)	COHEN, JERRY	EQUITYBUILD	LOAN
11/30/2016		8,049.25	(1,591,695.66)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/5/2016		3,000.00	(1,594,695.66)	TIKKUN	EQUITYBUILD	
12/7/2016		8,049.25	(1,602,744.91)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/7/2016		850.00	(1,603,594.91)	TIKKUN	EQUITYBUILD FINANCE	
12/9/2016		639.35	(1,604,234.26)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/12/2016		2,000.00	(1,606,234.26)	TIKKUN	EQUITYBUILD	
12/14/2016		8,049.25	(1,614,283.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2016		5,000.00	(1,619,283.51)	TIKKUN	EQUITYBUILD	
12/20/2016		5,000.00	(1,624,283.51)	TIKKUN	EQUITYBUILD	
12/21/2016		8,049.25	(1,632,332.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/21/2016		1,000.00	(1,633,332.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/23/2016		639.34	(1,633,972.10)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/23/2016		2,000.00	(1,635,972.10)	TIKKUN	EQUITYBUILD	
12/28/2016		8,049.25	(1,644,021.35)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/28/2016		3,500.00	(1,647,521.35)	COHEN, JERRY	EQUITYBUILD	LOAN
12/28/2016		2,000.00	(1,649,521.35)	TIKKUN	EQUITYBUILD	
1/3/2017		1,500.00	(1,651,021.35)	TIKKUN	EQUITYBUILD	
1/4/2017		8,049.25	(1,659,070.60)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/4/2017		4,500.00	(1,663,570.60)	TIKKUN	EQUITYBUILD	
1/5/2017		2,000.00	(1,665,570.60)	TIKKUN	EQUITYBUILD	
1/6/2017		639.35	(1,666,209.95)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/9/2017		4,000.00	(1,670,209.95)	TIKKUN	EQUITYBUILD	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
1/11/2017		8,049.25	(1,678,259.20)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/12/2017		6,000.00	(1,684,259.20)	TIKKUN	EQUITYBUILD	
1/18/2017		8,049.25	(1,692,308.45)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/18/2017		2,000.00	(1,694,308.45)	TIKKUN	EQUITYBUILD	
1/20/2017		639.34	(1,694,947.79)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/20/2017		2,000.00	(1,696,947.79)	TIKKUN	EQUITYBUILD	
1/23/2017		1,000.00	(1,697,947.79)	TIKKUN	EQUITYBUILD	
1/23/2017		5,000.00	(1,702,947.79)	TIKKUN	EQUITYBUILD	
1/25/2017		8,049.25	(1,710,997.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/27/2017		4,000.00	(1,714,997.04)	TIKKUN	EQUITYBUILD	
1/31/2017		3,500.00	(1,718,497.04)	COHEN, JERRY	EQUITYBUILD	LOAN
2/1/2017		8,049.25	(1,726,546.29)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/1/2017		3,000.00	(1,729,546.29)	TIKKUN	EQUITYBUILD	
2/3/2017		639.35	(1,730,185.64)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/6/2017		3,000.00	(1,733,185.64)	TIKKUN	EQUITYBUILD	
2/8/2017		8,049.25	(1,741,234.89)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/14/2017		1,500.00	(1,742,734.89)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/15/2017		8,049.25	(1,750,784.14)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/15/2017		750.00	(1,751,534.14)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/16/2017		2,000.00	(1,753,534.14)	TIKKUN	EQUITYBUILD	
2/17/2017		639.36	(1,754,173.50)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/22/2017		8,049.25	(1,762,222.75)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/27/2017		2,000.00	(1,764,222.75)	TIKKUN	EQUITYBUILD	
2/28/2017		3,500.00	(1,767,722.75)	COHEN, JERRY	EQUITYBUILD	LOAN
3/1/2017		8,049.25	(1,775,772.00)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/1/2017		2,000.00	(1,777,772.00)	TIKKUN	EQUITYBUILD	
3/3/2017		639.34	(1,778,411.34)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/7/2017		2,500.00	(1,780,911.34)	TIKKUN	EQUITYBUILD	
3/8/2017		8,049.25	(1,788,960.59)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/15/2017		8,049.25	(1,797,009.84)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/17/2017		639.35	(1,797,649.19)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/22/2017		8,049.25	(1,805,698.44)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/22/2017		1,500.00	(1,807,198.44)	TIKKUN	EQUITYBUILD	
3/29/2017		8,049.25	(1,815,247.69)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/29/2017		3,500.00	(1,818,747.69)	COHEN, JERRY	EQUITYBUILD	LOAN
3/31/2017		639.35	(1,819,387.04)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/31/2017		185.75	(1,819,572.79)	TIKKUN	EQUITYBUILD	REIMBURSE GODADDY
3/31/2017		4,000.00	(1,823,572.79)	TIKKUN	EQUITYBUILD	
4/5/2017		8,049.25	(1,831,622.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/10/2017		1,000.00	(1,832,622.04)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/10/2017	50,000.00		(1,782,622.04)	TIKKUN	EQUITYBUILD	
4/12/2017		8,049.25	(1,790,671.29)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/12/2017		10,000.00	(1,800,671.29)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$40000
4/13/2017		5,000.00	(1,805,671.29)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$25000
4/13/2017		10,000.00	(1,815,671.29)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$30000
4/14/2017		639.34	(1,816,310.63)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/14/2017		5,000.00	(1,821,310.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$20000
4/19/2017		8,049.25	(1,829,359.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/19/2017		5,000.00	(1,834,359.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$15000
4/20/2017		5,000.00	(1,839,359.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$5000
4/20/2017		5,000.00	(1,844,359.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$10000
4/24/2017	500,000.00		(1,344,359.88)	TIKKUN	EQUITYBUILD	
4/25/2017		50,000.00	(1,394,359.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY ALL LOANS BAL \$586000
4/26/2017		8,049.25	(1,402,409.13)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/27/2017	50,000.00		(1,352,409.13)	EQUITYBUILD	TIKKUN	ADD TO LOAN NEW BAL \$637000
4/28/2017		3,500.00	(1,355,909.13)	COHEN, JERRY	EQUITYBUILD	LOAN
5/3/2017		8,049.25	(1,363,958.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/9/2017		2,500.00	(1,366,458.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/10/2017		8,049.25	(1,374,507.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/12/2017		639.36	(1,375,146.99)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/17/2017		8,049.25	(1,383,196.24)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
5/24/2017		8,049.25	(1,391,245.49)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/26/2017		639.34	(1,391,884.83)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/31/2017		8,049.25	(1,399,934.08)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/31/2017		3,500.00	(1,403,434.08)	COHEN, JERRY	EQUITYBUILD	LOAN
6/2/2017		300,000.00	(1,703,434.08)	TIKKUN	EQUITYBUILD	SINGER BUYOUT
6/7/2017		8,049.25	(1,711,483.33)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/7/2017		8,500.00	(1,719,983.33)	TIKKUN	EQUITYBUILD	CHANG BUYOUT
6/9/2017		639.35	(1,720,622.68)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/13/2017		60,000.00	(1,780,622.68)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL
6/14/2017		8,049.25	(1,788,671.93)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/14/2017		21,500.00	(1,810,171.93)	TIKKUN	EQUITYBUILD	REPAY LOAN BAL
6/21/2017		8,049.25	(1,818,221.18)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/23/2017		639.35	(1,818,860.53)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/28/2017		8,049.25	(1,826,909.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/28/2017		3,500.00	(1,830,409.78)	COHEN, JERRY	EQUITYBUILD	LOAN
6/28/2017	50,000.00		(1,780,409.78)	EQUITYBUILD FINANCE	TIKKUN	LUTZ BUYOUT
7/5/2017		8,049.25	(1,788,459.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/5/2017		50,000.00	(1,838,459.03)	TIKKUN	EQUITYBUILD	LUTZ BUYOUT
7/5/2017		1,000.00	(1,839,459.03)	TIKKUN	EQUITYBUILD	TRANSACTION FEE LUTZ BUYOUT
7/7/2017		639.34	(1,840,098.37)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/12/2017		8,049.25	(1,848,147.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/12/2017		1,000.00	(1,849,147.62)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/19/2017		8,049.25	(1,857,196.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/20/2017	472,017.00		(1,385,179.87)	EQUITYBUILD FINANCE	TIKKUN	481600 LOAN FROM TIKKUN
7/21/2017		639.35	(1,385,819.22)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/26/2017		8,049.25	(1,393,868.47)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/31/2017		3,500.00	(1,397,368.47)	COHEN, JERRY	EQUITYBUILD	LOAN
8/2/2017		8,049.25	(1,405,417.72)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/4/2017		639.35	(1,406,057.07)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/4/2017		102,000.00	(1,508,057.07)	TIKKUN	EQUITYBUILD	LOCKETT LOAN PLUS TRANSACTION FEE
8/9/2017		8,049.25	(1,516,106.32)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/14/2017		9,368.00	(1,525,474.32)	TIKKUN	EQUITYBUILD	2 PERCENT TRANSACTION FEE ON CABROL LOAN
8/16/2017		8,049.25	(1,533,523.57)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/18/2017		639.36	(1,534,162.93)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/23/2017		8,049.25	(1,542,212.18)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/30/2017		8,049.25	(1,550,261.43)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/30/2017		3,500.00	(1,553,761.43)	COHEN, JERRY	EQUITYBUILD	LOAN
9/1/2017		639.34	(1,554,400.77)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/6/2017		8,049.25	(1,562,450.02)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/6/2017	22,000.00		(1,540,450.02)	EQUITYBUILD	TIKKUN	LOAN FROM TIKKUN FOR NEWKIRK
9/13/2017	2,500.00		(1,537,950.02)	EQUITYBUILD	COHEN, JERRY	REIMBURSE DONATION WIRE
9/13/2017		2,500.00	(1,540,450.02)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO TD AMERITRADE CLEARING INC
9/13/2017		8,049.25	(1,548,499.27)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/15/2017		639.35	(1,549,138.62)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/18/2017	900,000.00		(649,138.62)	EQUITYBUILD	TIKKUN	LOAN FOR CLOSING T4
9/19/2017	2,500.00		(646,638.62)	EQUITYBUILD	COHEN, JERRY	DONATION TO RABBI KATZ AT JEN
9/19/2017		2,500.00	(649,138.62)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO TD AMERITRADE CLEARING INC
9/19/2017		18,000.00	(667,138.62)	TIKKUN	EQUITYBUILD	2 POINT TRANSACTION LOAN FEE
9/19/2017		900,000.00	(1,567,138.62)	TIKKUN	EQUITYBUILD	REPAY TRANSACTION LOAN TO CLOSE T4
9/20/2017		8,049.25	(1,575,187.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/27/2017		8,049.25	(1,583,237.12)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/27/2017		1,500.00	(1,584,737.12)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/27/2017	900,000.00		(684,737.12)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN FOR BLOOMFIELD DEAL
9/28/2017		3,500.00	(688,237.12)	COHEN, JERRY	EQUITYBUILD	LOAN
9/29/2017		639.35	(688,876.47)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/29/2017		900,000.00	(1,588,876.47)	TIKKUN	EQUITYBUILD FINANCE	REPAY TRANSACTION LOAN
9/29/2017		9,000.00	(1,597,876.47)	TIKKUN	EQUITYBUILD	1 POINT TRANSACTION LOAN FEE
10/3/2017		1,500.00	(1,599,376.47)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
10/4/2017		8,049.25	(1,607,425.72)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/4/2017		400.00	(1,607,825.72)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/11/2017		500.00	(1,608,325.72)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/13/2017		639.34	(1,608,965.06)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/16/2017		8,799.25	(1,617,764.31)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/16/2017		8,074.00	(1,625,838.31)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/23/2017		8,799.25	(1,634,637.56)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/24/2017	350,000.00		(1,284,637.56)	TIKKUN	EQUITYBUILD FINANCE	SHORT TERM LOAN
10/25/2017	100,000.00		(1,184,637.56)	TIKKUN	EQUITYBUILD FINANCE	LOAN
10/26/2017	2,500.00		(1,182,137.56)	EQUITYBUILD	COHEN, JERRY	REIMBURSE JEWISH EDUCATION DONATION
10/27/2017		639.35	(1,182,776.91)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/27/2017		2,500.00	(1,185,276.91)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO TD AMERITRADE CLEARING INC
10/30/2017		8,799.25	(1,194,076.16)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/31/2017		3,500.00	(1,197,576.16)	COHEN, JERRY	EQUITYBUILD	LOAN
10/31/2017		1,000.00	(1,198,576.16)	TIKKUN	EQUITYBUILD	PARTIAL PAY OF 2 POINT LOAN FEE
10/31/2017		50,000.00	(1,248,576.16)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF 450K LOAN BAL 400K
11/2/2017	180,000.00		(1,068,576.16)	EQUITYBUILD	TIKKUN	REIMBURSE BENNETT LIEN SATISFACTION
11/2/2017		2,000.00	(1,070,576.16)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/2/2017		100,000.00	(1,170,576.16)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BAL 300K
11/2/2017		180,000.00	(1,350,576.16)	TIKKUN	EQUITYBUILD	REVERSE TRANSFER MADE IN ERROR
11/6/2017		8,799.25	(1,359,375.41)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/7/2017		200.00	(1,359,575.41)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/7/2017		10,000.00	(1,369,575.41)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BAL \$290000
11/10/2017		639.35	(1,370,214.76)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/13/2017		8,799.25	(1,379,014.01)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/15/2017		200.00	(1,379,214.01)	TIKKUN	EQUITYBUILD	2 PT LOAN FEE
11/15/2017		10,000.00	(1,389,214.01)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BAL 280K
11/17/2017		200.00	(1,389,414.01)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/17/2017		10,000.00	(1,399,414.01)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BAL 280K
11/20/2017		8,799.25	(1,408,213.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/22/2017	520,000.00		(888,213.26)	TIKKUN	EQUITYBUILD FINANCE	TRANSACTION LOAN
11/24/2017		639.35	(888,852.61)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/27/2017		8,799.25	(897,651.86)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/27/2017		200.00	(897,851.86)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/27/2017		10,000.00	(907,851.86)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 790000
11/28/2017		200.00	(908,051.86)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/28/2017		10,000.00	(918,051.86)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TIKKUN TRANS LOAN BAL 780K
11/29/2017		3,500.00	(921,551.86)	COHEN, JERRY	EQUITYBUILD	LOAN
11/29/2017		15,200.00	(936,751.86)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/29/2017		400.00	(937,151.86)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/29/2017		760,000.00	(1,697,151.86)	TIKKUN	EQUITYBUILD	REPAY TIKKUN TRANS LOAN
11/29/2017		20,000.00	(1,717,151.86)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TIKKUN TRANS LOAN 760K BAL
12/5/2017		8,799.25	(1,725,951.11)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/8/2017		639.35	(1,726,590.46)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/11/2017		8,799.25	(1,735,389.71)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/11/2017		2,500.00	(1,737,889.71)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/13/2017	955,000.00		(782,889.71)	EQUITYBUILD	TIKKUN	
12/13/2017		9,550.00	(792,439.71)	TIKKUN	EQUITYBUILD	1 POINT TRANSACTIONLOAN FEE
12/13/2017		955,000.00	(1,747,439.71)	TIKKUN	EQUITYBUILD FINANCE	REPAY TRANSACTION LOAN
12/14/2017	3,900.00		(1,743,539.71)	EQUITYBUILD	TIKKUN	REIMBURSE FOR LOAN TO NEWKIRK
12/15/2017		500.00	(1,744,039.71)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/18/2017		8,799.25	(1,752,838.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/20/2017	200,000.00		(1,552,838.96)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN
12/20/2017		2,000.00	(1,554,838.96)	TIKKUN	EQUITYBUILD	1 POINT TRANSACTIONLOAN FEE
12/20/2017		200,000.00	(1,754,838.96)	TIKKUN	EQUITYBUILD	REPAY TRANSACTION LOAN

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
12/22/2017		639.35	(1,755,478.31)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/22/2017		8,799.25	(1,764,277.56)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/22/2017	300,000.00		(1,464,277.56)	EQUITYBUILD	TIKKUN	TRANSACTIONLOAN FROM TIKKUN
12/28/2017		3,500.00	(1,467,777.56)	COHEN, JERRY	EQUITYBUILD	LOAN
12/28/2017	930.00		(1,466,847.56)	EQUITYBUILD	TIKKUN	REIMBURSE FOR LOAN TO NEWKIRK
12/29/2017		8,799.25	(1,475,646.81)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/29/2017	125,000.00		(1,350,646.81)	TIKKUN	EQUITYBUILD FINANCE	TRANSACTION LOAN FROM TIKKUN
12/29/2017	22,500.00		(1,328,146.81)	TIKKUN	EQUITYBUILD FINANCE	TRANSACTION LOAN FROM TIKKUN
1/2/2018		200.00	(1,328,346.81)	TIKKUN	EQUITYBUILD	2 POINT TRANSACTION FEE
1/2/2018		10,000.00	(1,338,346.81)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TIKKUN BAL 437500
1/4/2018	2,100.00		(1,336,246.81)	EQUITYBUILD	TIKKUN	REIMBURSE FOR LOAN TO NEWKIRK
1/5/2018		639.35	(1,336,886.16)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/5/2018	10,000.00		(1,326,886.16)	EQUITYBUILD	TIKKUN	TRANS LOAN FROM TIKKUN
1/8/2018		8,799.25	(1,335,685.41)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/9/2018	65,000.00		(1,270,685.41)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN FROM TIKKUN
1/11/2018		10,000.00	(1,280,685.41)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANSACTION LOAN BAL 502500
1/12/2018		8,799.25	(1,289,484.66)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/17/2018		400.00	(1,289,884.66)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
1/17/2018		10,000.00	(1,299,884.66)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TIKKUN LOAN BAL 492500
1/19/2018		639.34	(1,300,524.00)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/22/2018		8,799.25	(1,309,323.25)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/23/2018		9,850.00	(1,319,173.25)	TIKKUN	EQUITYBUILD	2 POINT TRANSACTION FEE
1/23/2018		492,500.00	(1,811,673.25)	TIKKUN	EQUITYBUILD	REPAY TRANSACTION LOAN
1/29/2018		7,600.00	(1,819,273.25)	COHEN, JERRY	EQUITYBUILD	
1/29/2018		8,799.25	(1,828,072.50)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/31/2018		3,500.00	(1,831,572.50)	COHEN, JERRY	EQUITYBUILD	LOAN
2/2/2018		639.35	(1,832,211.85)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/5/2018		7,600.00	(1,839,811.85)	COHEN, JERRY	EQUITYBUILD	
2/5/2018		8,799.25	(1,848,611.10)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/6/2018	600,000.00		(1,248,611.10)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN TO CLOSE MERRILL AND CORN
2/6/2018		100,000.00	(1,348,611.10)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANSACTION LOAN
2/9/2018		5,631.50	(1,354,242.60)	COHEN, JERRY	EQUITYBUILD	
2/12/2018		8,799.25	(1,363,041.85)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/13/2018		200.00	(1,363,241.85)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
2/13/2018		10,000.00	(1,373,241.85)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 490000
2/14/2018		1,000.00	(1,374,241.85)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
2/14/2018		50,000.00	(1,424,241.85)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANSACTION LOAN BAL 440000
2/16/2018		639.36	(1,424,881.21)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/16/2018		8,799.25	(1,433,680.46)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/26/2018		7,600.00	(1,441,280.46)	COHEN, JERRY	EQUITYBUILD	
2/26/2018		8,799.25	(1,450,079.71)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/26/2018	5.00		(1,450,074.71)	EQUITYBUILD	TIKKUN	TRANS LOAN 35005 BAL 475005
2/26/2018	35,000.00		(1,415,074.71)	EQUITYBUILD	TIKKUN	
2/27/2018	10,000.00		(1,405,074.71)	EQUITYBUILD	TIKKUN	TRANS LOAN BACK DUE 485005
2/28/2018		3,500.00	(1,408,574.71)	COHEN, JERRY	EQUITYBUILD	LOAN
3/1/2018	20,000.00		(1,388,574.71)	TIKKUN	EQUITYBUILD FINANCE	TRANS LOAN BAL DUE 665010
3/1/2018	160,000.00		(1,228,574.71)	TIKKUN	EQUITYBUILD FINANCE	TRANS LOAN BAL 645005
3/1/2018	5.00		(1,228,569.71)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL 645010
3/2/2018		639.34	(1,229,209.05)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/5/2018		8,799.25	(1,238,008.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/12/2018		8,799.25	(1,246,807.55)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/15/2018		5,000.00	(1,251,807.55)	COHEN, JERRY	EQUITYBUILD	REPAY LOAN TO SHAUN

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
3/15/2018		1,500.00	(1,253,307.55)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
3/15/2018		75,000.00	(1,328,307.55)	TIKKUN	EQUITYBUILD	REPAY TRANS LOAN BAL 590010
3/16/2018		639.35	(1,328,946.90)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/19/2018		8,799.25	(1,337,746.15)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/26/2018		8,799.25	(1,346,545.40)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/26/2018		1,000.00	(1,347,545.40)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/29/2018		3,500.00	(1,351,045.40)	COHEN, JERRY	EQUITYBUILD	LOAN
3/30/2018		639.35	(1,351,684.75)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/30/2018		590,010.00	(1,941,694.75)	TIKKUN	EQUITYBUILD	REPAY TRANS LOAN PRINCIPAL
4/2/2018		8,799.25	(1,950,494.00)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/3/2018		592.88	(1,951,086.88)	TIKKUN	EQUITYBUILD	REIMBURSE WEB SITE REGISTRATIONS
4/9/2018		8,799.25	(1,959,886.13)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/13/2018		639.34	(1,960,525.47)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/16/2018		8,799.25	(1,969,324.72)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/19/2018		2,196.24	(1,971,520.96)	COHEN, JERRY	EQUITYBUILD	REIMBURSE TRAVEL
4/23/2018		8,799.25	(1,980,320.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/26/2018	920,000.00		(1,060,320.21)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN LIBERTY CLOSING
4/27/2018		639.35	(1,060,959.56)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/30/2018		8,799.25	(1,069,758.81)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/30/2018		3,500.00	(1,073,258.81)	COHEN, JERRY	EQUITYBUILD	LOAN
5/7/2018		8,799.25	(1,082,058.06)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/7/2018		18,400.00	(1,100,458.06)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
5/7/2018		920,000.00	(2,020,458.06)	TIKKUN	EQUITYBUILD	REPAY LIBERTY REFI TRANSACTION LOAN
5/7/2018		11,800.20	(2,032,258.26)	TIKKUN	EQUITYBUILD	TRANSACTION FEE PREVIOUS LOAN
5/11/2018		639.36	(2,032,897.62)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/14/2018		8,799.25	(2,041,696.87)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/21/2018		8,799.25	(2,050,496.12)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/25/2018		639.34	(2,051,135.46)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/25/2018		8,799.25	(2,059,934.71)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/25/2018	20,000.00		(2,039,934.71)	TIKKUN	EQUITYBUILD FINANCE	CHECKING PAID IN ERROR
5/25/2018		20,000.00	(2,059,934.71)	TIKKUN	EQUITYBUILD FINANCE	SUPPLEMENTAL TRANSACTIONLOAN 2 POINT FEE
5/25/2018	350,000.00		(1,709,934.71)	EQUITYBUILD	TIKKUN	
5/25/2018	20,000.00		(1,689,934.71)	EQUITYBUILD	TIKKUN	SUPPLEMENTAL TRANSACTION LOAN 2 POINT FEE
5/29/2018		400.00	(1,690,334.71)	TIKKUN	EQUITYBUILD	TRANSACTION FEE
5/29/2018		20,000.00	(1,710,334.71)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 350000
5/30/2018		3,500.00	(1,713,834.71)	COHEN, JERRY	EQUITYBUILD	LOAN
5/30/2018	45,000.00		(1,668,834.71)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 395K
6/4/2018		8,799.25	(1,677,633.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/4/2018		10,000.00	(1,687,633.96)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 385K
6/4/2018		200.00	(1,687,833.96)	TIKKUN	EQUITYBUILD	TRANS LOAN FEE
6/5/2018		10,000.00	(1,697,833.96)	TIKKUN	EQUITYBUILD	PARTIAL PAY BAL DUE 375K
6/5/2018		200.00	(1,698,033.96)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
6/7/2018		2,742.71	(1,700,776.67)	TIKKUN	EQUITYBUILD	PAYROLL
6/8/2018		639.35	(1,701,416.02)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/8/2018	50,000.00		(1,651,416.02)	EQUITYBUILD	TIKKUN	LOAN
6/8/2018	25,000.00		(1,626,416.02)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN BAL DUE 450000
6/11/2018		8,799.25	(1,635,215.27)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/15/2018		20,000.00	(1,655,215.27)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 430000
6/15/2018		400.00	(1,655,615.27)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE ON PARTIAL REPAY
6/18/2018		8,799.25	(1,664,414.52)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/18/2018		400.00	(1,664,814.52)	TIKKUN	EQUITYBUILD	ZERFOSS LOAN REPAYMENT IN FULL

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
6/18/2018		20,000.00	(1,684,814.52)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 410K
6/22/2018		639.35	(1,685,453.87)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/25/2018		8,799.25	(1,694,253.12)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/25/2018		3,500.00	(1,697,753.12)	COHEN, JERRY	EQUITYBUILD	LOAN
6/26/2018		100,000.00	(1,797,753.12)	TIKKUN	EQUITYBUILD	REPAY TRANS LOAN TO CLOSE AVERS AND 2 MORE
6/26/2018	100,000.00		(1,697,753.12)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN TO CLOSE AVERS AND 2 MORE
6/29/2018		8,799.25	(1,706,552.37)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/29/2018	15,000.00		(1,691,552.37)	EQUITYBUILD	TIKKUN	
6/29/2018	25,000.00		(1,666,552.37)	EQUITYBUILD	TIKKUN	
6/29/2018	25,000.00		(1,641,552.37)	EQUITYBUILD	TIKKUN	
7/2/2018	800.00		(1,640,752.37)	DEVELOPMENT FUND 4 LLC	TIKKUN	TRANSFER TO SOUTH SIDE DEVELOPMENT FUND 4 LLC
7/3/2018	60,000.00		(1,580,752.37)	EQUITYBUILD	TIKKUN	
7/6/2018		639.34	(1,581,391.71)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/9/2018		8,799.25	(1,590,190.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/11/2018	100,000.00		(1,490,190.96)	EQUITYBUILD	TIKKUN	TRANS LOAN EZRI PRINCIPLE BAL DUE 635K
7/16/2018		8,799.25	(1,498,990.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/19/2018	10,000.00		(1,488,990.21)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL 645000
7/20/2018		639.35	(1,489,629.56)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/20/2018		10,000.00	(1,499,629.56)	TIKKUN	EQUITYBUILD	PART REPAY BAL 635000
7/20/2018		200.00	(1,499,829.56)	TIKKUN	EQUITYBUILD FINANCE	LOAN FEE
7/23/2018		8,799.25	(1,508,628.81)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/25/2018		10,000.00	(1,518,628.81)	TIKKUN	EQUITYBUILD FINANCE	
7/25/2018	10,000.00		(1,508,628.81)	EQUITYBUILD FINANCE	TIKKUN	
7/25/2018	10,000.00		(1,498,628.81)	EQUITYBUILD FINANCE	TIKKUN	TRANS LOAN BAL 645000
7/26/2018	5,000.00		(1,493,628.81)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 650000
7/26/2018	20,000.00		(1,473,628.81)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 670000
7/27/2018	5,000.00		(1,468,628.81)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 675000
7/30/2018	7,500.00		(1,461,128.81)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 682500
7/30/2018	5,000.00		(1,456,128.81)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 687500
7/31/2018		3,500.00	(1,459,628.81)	COHEN, JERRY	EQUITYBUILD	LOAN
7/31/2018		8,799.25	(1,468,428.06)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/31/2018		850.79	(1,469,278.85)	TIKKUN	EQUITYBUILD	REPAY FOR TEXT CAMPAIGN
7/31/2018		17,500.00	(1,486,778.85)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 670000
7/31/2018		350.00	(1,487,128.85)	TIKKUN	EQUITYBUILD	TRANS LOAN FEE
8/3/2018		639.35	(1,487,768.20)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/8/2018		1,079.79	(1,488,847.99)	TIKKUN	EQUITYBUILD	REIMBURSE TEXT CAMPAIGN
8/10/2018	50,000.00		(1,438,847.99)	EQUITYBUILD FINANCE	TIKKUN	TRANSACTION LOAN
8/13/2018		8,799.25	(1,447,647.24)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/13/2018		50,000.00	(1,497,647.24)	TIKKUN	EQUITYBUILD	REPAY 81018 TRANS LOAN
8/13/2018		1,000.00	(1,498,647.24)	TIKKUN	EQUITYBUILD	TRANS LOAN FEE
8/14/2018		3,057.40	(1,501,704.64)	TIKKUN	EQUITYBUILD	PAYPAL TRANSFER 180814
8/14/2018		5,000.00	(1,506,704.64)	TIKKUN	EQUITYBUILD	LOAN
8/14/2018	5,000.00		(1,501,704.64)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN BAL DUE 425000
8/14/2018	5,000.00		(1,496,704.64)	EQUITYBUILD	TIKKUN	TRANS LOAN FEE
	10,951,584.42	12,448,289.06				

PREJUDGMENT INTEREST CALCULATION**Jerome Cohen****Case No.: 18-CV-5587**

			[1]	[2]	[3]	[4]	[5]
PERIOD			ANNUAL RATE	PERIOD RATE	PERIOD INTEREST	PERIOD AMOUNT	TOTAL
08/15/13	to	09/30/13	3%	0.75%	\$ -	\$ 47,803	\$ 47,803
10/01/13	to	12/31/13	3%	0.75%	359	75,888	124,049
01/01/14	to	03/31/14	3%	0.75%	930	88,474	213,453
04/01/14	to	06/30/14	3%	0.75%	1,601	74,462	289,516
07/01/14	to	09/30/14	3%	0.75%	2,171	106,802	398,489
10/01/14	to	12/31/14	3%	0.75%	2,989	27,877	429,354
01/01/15	to	03/31/15	3%	0.75%	3,220	(74,121)	358,454
04/01/15	to	06/30/15	3%	0.75%	2,688	241,748	602,890
07/01/15	to	09/30/15	3%	0.75%	4,522	100,866	708,278
10/01/15	to	12/31/15	3%	0.75%	5,312	197,054	910,644
01/01/16	to	03/31/16	3%	0.75%	6,830	135,231	1,052,705
04/01/16	to	06/30/16	4%	1.00%	10,527	240,583	1,303,815
07/01/16	to	09/30/16	4%	1.00%	13,038	193,094	1,509,948
10/01/16	to	12/31/16	4%	1.00%	15,099	193,761	1,718,808
01/01/17	to	03/31/17	4%	1.00%	17,188	174,051	1,910,048
04/01/17	to	06/30/17	4%	1.00%	19,100	(43,163)	1,885,985
07/01/17	to	09/30/17	4%	1.00%	18,860	(182,533)	1,722,312
10/01/17	to	12/31/17	4%	1.00%	17,223	(269,730)	1,469,805
01/01/18	to	03/31/18	4%	1.00%	14,698	613,548	2,098,051
04/01/18	to	06/30/18	5%	1.25%	26,226	(300,142)	1,824,134
07/01/18	to	08/15/18	5%	0.63%	11,401	(144,848)	1,690,687
					\$ 193,983	\$ 1,496,705	

DISGORGEMENT SUMMARY

TOTAL DISGORGEMENT AMOUNT	\$ 1,496,705
TOTAL INTEREST	193,983
	\$ 1,690,687

NOTES

- [1] Interest rates for underpayments published quarterly by the Internal Revenue Service in accordance with Section 6621.
- [2] Interest rate to be used in the calculation. For example, the rate for the period ending December 31, 2013, is 3% divided by 4.
- [3] The interest amount calculated for the period which equals the preceding period total multiplied by the period interest rate.
- [4] Total disgorgement amount for period is sum of payments received by Jerry Cohen and Tikkun from Equitybuild and Equitybuild Finance.
- [5] Total is the preceding period total plus the interest calculated for the period, plus the period amount.